

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 12/31/2004
This Statement: 01/31/2005

H

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 01/01/2005 - 01/31/2005	Statement Beginning Balance	2,939,588.65
Number of Deposits/Credits 40	Amount of Deposits/Credits	46,114,014.38
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of Other Debits	47,285,956.07
	Statement Ending Balance	1,767,646.96

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date	Customer Reference	Amount	Description	Bank Reference
01/03		266,374.73	Zero Balance Transfer	TRSF FR 8188903106
01/03		1,870,812.30	Zero Balance Transfer	TRSF FR 8188703107
01/04		97,239.23	Zero Balance Transfer	TRSF FR 8188903106
01/04		2,285,419.43	Zero Balance Transfer	TRSF FR 8188703107
01/05		1,055,743.48	Zero Balance Transfer	TRSF FR 8188903106
01/05		1,829,851.33	Zero Balance Transfer	TRSF FR 8188703107
01/06		285,238.64	Zero Balance Transfer	TRSF FR 8188903106
01/06		1,138,365.63	Zero Balance Transfer	TRSF FR 8188703107
01/07		345,004.44	Zero Balance Transfer	TRSF FR 8188903106
01/07		430,646.94	Zero Balance Transfer	TRSF FR 8188703107
01/10		634,584.34	Zero Balance Transfer	TRSF FR 8188903106
01/10		3,053,746.14	Zero Balance Transfer	TRSF FR 8188703107
01/11		344,836.47	Zero Balance Transfer	TRSF FR 8188903106
01/11		931,902.29	Zero Balance Transfer	TRSF FR 8188703107
01/12		251,485.77	Zero Balance Transfer	TRSF FR 8188903106
01/12		1,532,428.24	Zero Balance Transfer	TRSF FR 8188703107
01/13		176,737.72	Zero Balance Transfer	TRSF FR 8188903106
01/13		1,053,610.62	Zero Balance Transfer	TRSF FR 8188703107
01/14		95,579.68	Zero Balance Transfer	TRSF FR 8188903106
01/14		1,435,033.61	Zero Balance Transfer	TRSF FR 8188703107
01/18		597,349.47	Zero Balance Transfer	TRSF FR 8188903106
01/18		5,576,978.79	Zero Balance Transfer	TRSF FR 8188703107
01/19		214,586.03	Zero Balance Transfer	TRSF FR 8188903106
01/19		1,596,634.33	Zero Balance Transfer	TRSF FR 8188703107
01/20		176,543.91	Zero Balance Transfer	TRSF FR 8188903106
01/20		1,539,662.99	Zero Balance Transfer	TRSF FR 8188703107
01/21		364,833.42	Zero Balance Transfer	TRSF FR 8188903106
01/21		1,993,073.28	Zero Balance Transfer	TRSF FR 8188703107
01/24		962,746.62	Zero Balance Transfer	TRSF FR 8188903106
01/24		3,623,771.83	Zero Balance Transfer	TRSF FR 8188703107
01/25		48,454.45	Zero Balance Transfer	TRSF FR 8188903106
01/25		1,448,137.91	Zero Balance Transfer	TRSF FR 8188703107
01/26		861,466.47	Zero Balance Transfer	TRSF FR 8188903106
01/26		2,115,745.00	Zero Balance Transfer	TRSF FR 8188703107
27		145,721.05	Zero Balance Transfer	TRSF FR 8188903106
27		916,441.77	Zero Balance Transfer	TRSF FR 8188703107
01/28		168,142.18	Zero Balance Transfer	TRSF FR 8188903106
01/28		1,139,971.14	Zero Balance Transfer	TRSF FR 8188703107
01/31		202,751.48	Zero Balance Transfer	TRSF FR 8188903106

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/31		3,306,361.23	Zero Balance Transfer TRSF FR 8188703107	00722261583

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03		3,563,454.18	WIRE TYPE: WIRE OUT DATE: 010305 TIME: 1252 CT TRN: 050103036202 FDREF/SEQ: 050103036202/000801 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370036202
01/04		2,437,590.07	WIRE TYPE: WIRE OUT DATE: 010405 TIME: 0931 CT TRN: 050104014292 FDREF/SEQ: 050104014292/000286 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370014292
01/05		2,412,719.57	WIRE TYPE: WIRE OUT DATE: 010505 TIME: 1019 CT TRN: 050105018936 FDREF/SEQ: 050105018936/000382 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370018936
01/06		1,972,430.32	WIRE TYPE: WIRE OUT DATE: 010605 TIME: 1012 CT TRN: 050106018923 FDREF/SEQ: 050106018923/000375 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370018923
01/07		1,418,266.64	WIRE TYPE: WIRE OUT DATE: 010705 TIME: 1150 CT TRN: 050107032455 FDREF/SEQ: 050107032455/000522 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370032455
01/10		3,447,388.47	WIRE TYPE: WIRE OUT DATE: 011005 TIME: 1038 CT TRN: 050110021597 FDREF/SEQ: 050110021597/000362 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370021597
01/11		1,068,496.47	WIRE TYPE: WIRE OUT DATE: 011105 TIME: 1051 CT TRN: 050111021756 FDREF/SEQ: 050111021756/000348 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370021756
01/12		1,600.00	Foreign Exchange Debit FX DRAW DRFX575561 2625.12 SGD @ 1.6407 ON 20050110	01790300016
01/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX575536 3281.40 SGD @ 1.6407 ON 20050110	01790300100
01/12		1,478,061.93	WIRE TYPE: WIRE OUT DATE: 011205 TIME: 1056 CT TRN: 050112023571 FDREF/SEQ: 050112023571/000454 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370023571
01/13		1,556,476.37	WIRE TYPE: WIRE OUT DATE: 011305 TIME: 1003 CT TRN: 050113020547 FDREF/SEQ: 050113020547/000539 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370020547

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/14		1,428,029.68	WIRE TYPE: WIRE OUT DATE: 011405 TIME: 1206 CT TRN: 050114039045 FDREF/SEQ: 050114039045/000707 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370039045
01/18		5,401,785.40	WIRE TYPE: WIRE OUT DATE: 011805 TIME: 1032 CT TRN: 050118035093 FDREF/SEQ: 050118035093/000480 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370035093
01/19		2,279,337.26	WIRE TYPE: WIRE OUT DATE: 011905 TIME: 1406 CT TRN: 050119050761 FDREF/SEQ: 050119050761/000969 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370050761
01/20		479,309.47	Foreign Exchange Debit FX DRAW DRFX158948 479309.47 USD @ 0.0 ON 20050119	01790300038
01/20		1,273,732.60	WIRE TYPE: WIRE OUT DATE: 012005 TIME: 1041 CT TRN: 050120026106 FDREF/SEQ: 050120026106/000481 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370026106
01/21		1,852,455.18	WIRE TYPE: WIRE OUT DATE: 012105 TIME: 1305 CT TRN: 050121042738 FDREF/SEQ: 050121042738/000757 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370042738
01/24		4,452,827.51	WIRE TYPE: WIRE OUT DATE: 012405 TIME: 1300 CT TRN: 050124038867 FDREF/SEQ: 050124038867/000606 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370038867
01/25		2,167,746.12	WIRE TYPE: WIRE OUT DATE: 012505 TIME: 1037 CT TRN: 050125022928 FDREF/SEQ: 050125022928/000342 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370022928
01/26		1,911,304.88	WIRE TYPE: WIRE OUT DATE: 012605 TIME: 0946 CT TRN: 050126017507 FDREF/SEQ: 050126017507/000285 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370017507
01/27		2,621,538.92	WIRE TYPE: WIRE OUT DATE: 012705 TIME: 1208 CT TRN: 050127034479 FDREF/SEQ: 050127034479/000676 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370034479
01/28		1,177,046.46	WIRE TYPE: WIRE OUT DATE: 012805 TIME: 1413 CT TRN: 050128062730 FDREF/SEQ: 050128062730/001605 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370062730
01/31		2,882,358.57	WIRE TYPE: WIRE OUT DATE: 013105 TIME: 0945 CT TRN: 050131023113 FDREF/SEQ: 050131023113/000298 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370023113

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ANALYZED CHECKING**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	2,939,588.65	1,982.99	01/18	2,040,258.84	40,646.10
01/03	1,513,321.50	.00	01/19	1,572,141.94	730,462.28
01/04	1,458,390.09	64,722.14	01/20	1,535,306.77	73,367.92
01/05	1,931,265.33	57,708.80	01/21	2,040,758.29	11,512.63
01/06	1,382,439.28	2,256.02	01/24	2,174,449.23	92,885.39
01/07	739,824.02	56,079.00	01/25	1,503,295.47	562,938.49
01/10	980,766.03	6,799.41	01/26	2,569,202.06	98,612.54
01/11	1,189,008.32	41,232.60	01/27	1,009,825.96	.00
01/12	1,491,260.40	92,672.13	01/28	1,140,892.82	32,651.36
01/13	1,165,132.37	.00	01/31	1,767,646.96	47,014.29
/14	1,267,715.98	37,291.30			



Commercial Checking

0110-0017

01 2000000282172 001 130 0 0 81,520

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00029041 1 MB 0.309 02 MAAD 128

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W R GRACE & COMPANY
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB

Commercial Checking

1/01/2005 thru 1/31/2005

Account number: 2000000282172
Account owner(s): W R GRACE & COMPANY
ATTN: DARLENE PARLIN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 1/01	\$1,541,371.52
Deposits and other credits	91,700,121.66 +
Other withdrawals and service fees	90,027,819.59
Closing balance 1/31	\$3,213,673.59

Deposits and Other Credits

Date	Amount	Description
1/03	2.04	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
1/03	4,900,000.00	FUNDS TRANSFER (ADVICE 050103051881) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 05/01/03 OBI=W.R GRACE PAYMENT FO REF=2451200003JO 01/03/05 04:43PM
1/04	8,000,000.00	FUNDS TRANSFER (ADVICE 050104042067) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 05/01/04 OBI=W.R GRACE PAYMENT FO REF=1913800004JO 01/04/05 03:46PM
1/05	2,200,000.00	FUNDS TRANSFER (ADVICE 050105040430) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 05/01/05 OBI=W.R GRACE PAYMENT FO REF=1996200005JO 01/05/05 03:30PM
1/06	3,900,000.00	FUNDS TRANSFER (ADVICE 050106042345) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 05/01/06 OBI=W.R GRACE PAYMENT FO REF=2009100006JO 01/06/05 03:54PM
1/07	27.03	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
1/07	2,700,000.00	FUNDS TRANSFER (ADVICE 050107045993) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 05/01/07 OBI=W.R GRACE PAYMENT FO REF=2395800007JO 01/07/05 04:12PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
1/10	0.50	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
1/10	2,500,000.00	FUNDS TRANSFER (ADVICE 050110041764) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 05/01/10 OBI=W.R GRACE PAYMENT FO REF=2361600010JO 01/10/05 03:40PM
1/11	78.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
1/11	14,600,000.00	FUNDS TRANSFER (ADVICE 050111045387) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 05/01/11 OBI=W.R GRACE PAYMENT FO REF=2057700011JO 01/11/05 04:49PM
1/12	700,000.00	FUNDS TRANSFER (ADVICE 050112040127) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/12 OBI=W.R GRACE PAYMENT FO REF=2166300012JO 01/12/05 03:30PM
1/13	4,800,000.00	FUNDS TRANSFER (ADVICE 050113043362) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/13 OBI=W.R GRACE PAYMENT FO REF=2433500013JO 01/13/05 03:45PM
1/14	2,400,000.00	FUNDS TRANSFER (ADVICE 050114050371) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/14 OBI=W.R GRACE PAYMENT FO REF=2638600014JO 01/14/05 03:53PM
1/18	9,100,000.00	FUNDS TRANSFER (ADVICE 050118060355) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/18 OBI=W.R GRACE PAYMENT FO REF=3040500018JO 01/18/05 04:12PM
1/19	2,600,000.00	FUNDS TRANSFER (ADVICE 050119047132) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/19 OBI=W.R GRACE PAYMENT FO REF=2462700019JO 01/19/05 04:06PM
1/20	4,400,000.00	FUNDS TRANSFER (ADVICE 050120044150) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/20 OBI=W.R GRACE PAYMENT FO REF=2419400020JO 01/20/05 03:35PM
1/21	13.69	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
1/21	10,000,000.00	FUNDS TRANSFER (ADVICE 050121046356) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/21 OBI=W.R GRACE PAYMENT FO REF=2475300021JO 01/21/05 04:10PM

Deposits and Other Credits continued on next page.



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04 2000000282172 001 130 0 0 81,523

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/04	892,081.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/04	1,096,669.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/05	189.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/05	4,456.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/05	255,663.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/05	478,633.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/05	862,345.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/05	1,351,884.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/05	5,768,723.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
1/06	1,815.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/06	34,305.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/06	51,194.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/06	460,350.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/06	464,090.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/06	492,056.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/07	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/07	574.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/07	40,809.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/07	159,221.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/07	955,707.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/07	1,906,094.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
1/07	1,980,217.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/10	174.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
1/24	0.40	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
1/25	7,900,000.00	FUNDS TRANSFER (ADVICE 050125046452) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/25 OBI=W.R GRACE PAYMENT FO REF=2537600025JO 01/25/05 04:33PM
1/26	1,600,000.00	FUNDS TRANSFER (ADVICE 050126040277) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/26 OBI=W.R GRACE PAYMENT FO REF=2132500026JO 01/26/05 03:26PM
1/27	5,300,000.00	FUNDS TRANSFER (ADVICE 050127042599) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/27 OBI=W.R GRACE PAYMENT FO REF=2389100027JO 01/27/05 03:32PM
1/28	1,300,000.00	FUNDS TRANSFER (ADVICE 050128054851) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/28 OBI=W.R GRACE PAYMENT FO REF=3075700028JO 01/28/05 04:33PM
1/31	2,800,000.00	FUNDS TRANSFER (ADVICE 050131061881) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/01/31 OBI=W.R GRACE PAYMENT FO REF=3483800031JO 01/31/05 04:24PM

Total \$91,700,121.66

Other Withdrawals and Service Fees

Date	Amount	Description
1/03	1,188.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/03	87,875.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/03	191,546.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/03	1,254,018.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/03	1,979,585.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/04	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/04	57,408.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/04	62,269.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



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05 2000000282172 001 130 0 0 81,524

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/10	178.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/10	139,722.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/10	145,618.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/10	576,414.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/10	901,656.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/11	187.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/11	38,270.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/11	662,397.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/11	1,384,878.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/11	2,375,763.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/12	594.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/12	27,332.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
1/12	31,751.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/12	462,472.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/12	491,773.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/12	561,611.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/12	3,769,196.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/12	6,043,252.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
1/13	820.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/13	13,676.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/13	75,732.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/13	478,743.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/13	503,990.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/13	783,433.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/14	248.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/14	4,911.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/14	16,851.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/14	75,593.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/14	750,557.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/14	1,662,613.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/14	2,044,444.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
1/18	48.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/18	111,406.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/18	188,106.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/18	672,570.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/18	1,479,619.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/19	220.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/19	62,925.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/19	481,536.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/19	579,499.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/19	2,200,147.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/19	5,949,898.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
1/20	171.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/20	3,389.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/20	20,820.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/20	33,672.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/20	311,344.70	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/20	506,108.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/20	1,502,057.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/21	58.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/21	1,306.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/21	37,301.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/21	64,876.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/21	142,639.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/21	1,059,011.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/21	2,479,210.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
1/24	622.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/24	5,414.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/24	124,437.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/24	156,125.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/24	229,686.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/24	1,524,969.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/25	0.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/25	147.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/25	89,282.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/25	630,814.03	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/25	1,649,288.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/25	2,350,287.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/26	125.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/26	3,140.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/26	28,686.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
1/26	69,084.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/26	574,374.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/26	735,204.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/26	1,802,006.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/26	3,702,004.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/26	5,126,189.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
1/27	263.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/27	2,917.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/27	38,549.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/27	51,327.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/27	419,671.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/27	552,119.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/27	729,703.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/28	121.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
1/28	1,351.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/28	28,696.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/28	74,047.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/28	396,444.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/28	1,619,714.67	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/28	2,330,534.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
1/31	322.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/31	5,082.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/31	123,615.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
1/31	229,509.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/31	790,204.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/31	1,027,889.09	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$90,027,819.59	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/03	2,927,158.09	1/12	2,537,202.69	1/24	9,496,393.60
1/04	8,818,704.85	1/13	5,480,806.38	1/25	12,676,573.86
1/05	2,296,806.92	1/14	3,325,585.65	1/26	2,235,758.10
1/06	4,692,992.70	1/18	9,973,834.12	1/27	5,741,207.09
1/07	2,350,370.86	1/19	3,299,605.92	1/28	2,590,296.63
1/10	3,086,607.67	1/20	5,322,040.47	1/31	3,213,673.59
1/11	13,225,187.35	1/21	11,537,649.89		

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Commercial Checking

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W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

1/01/2005 thru 1/31/2005

Account number: 2079900016741
Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	17,570,561.74 +
Checks	1,577,574.78 -
Other withdrawals and service fees	15,992,986.96 -
Closing balance 1/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/03	2,754.82	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050103 CCD MISC SETTL NCV CERIDN WR GRACE1
1/03	87,875.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/04	57,408.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	478,633.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	252.31	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050106 CCD MISC SETTL NCV CERIDN WR GRACE1
1/06	34,305.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	460,350.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	150.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050107 CCD MISC SETTL CHRETIRE RETURN
1/07	40,809.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/10	550.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050110 CCD MISC SETTL CHRETIRE RETURN
1/10	145,618.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/11	2,375,763.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
1/12	33.13	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050112 CCD MISC SETTLE NCVGERIDN WR GRACE1
1/12	491,773.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	3,769,196.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	13,676.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	503,990.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	150.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050114 CCD MISC SETTLE CHRETIRE RETURN
1/14	4,911.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	75,593.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/18	188,106.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/19	579,499.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	33,672.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	506,108.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	2.00	CHECK ADJUSTMENT - CHECK NUMBER: 43398 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 01/19/2005 POSTED AS \$493.96 SHOULD HAVE BEEN \$491.96
1/21	1,101.73	POSTING EQUAL NOTIFICATION REVERSAL
1/21	37,301.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/24	0.40	POSTING EQUALS NOTIFICATION ADJUST
1/24	156,125.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/25	0.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/25	2,350,287.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	955.98	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050126 CCD MISC SETTLE NCVGERIDN WR GRACE1
1/26	2,999.54	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050126 CCD MISC SETTLE NCVGERIDN WR GRACE1

Deposits and Other Credits continued on next page.



Commercial Checking

03

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Deposits and Other Credits *continued*

Date	Amount	Description
1/26	574,374.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	3,702,004.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	38,549.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	552,119.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	74,047.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/31	229,509.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$17,570,561.74	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5732	2,169.51	1/05	5773*	397.00	1/31	7091	1,103.62	1/31
5735*	1,325.59	1/05	5776*	1,254.82	1/31	7092	1,486.72	1/27
5736	569.66	1/04	5777	1,161.51	1/31	7093	992.09	1/27
5739*	1,059.43	1/18	5779*	1,103.60	1/31	7094	2,888.27	1/31
5740	1,737.97	1/14	7056*	1,140.82	1/05	7095	1,415.11	1/27
5741	2,857.37	1/14	7064*	1,140.81	1/05	7096	2,490.52	1/27
5742	1,941.23	1/25	7067*	3,108.92	1/06	7098*	2,950.55	1/28
5743	3,051.83	1/21	7068	2,299.82	1/05	7099	1,455.10	1/31
5744	1,335.80	1/14	7069	1,267.59	1/04	7100	1,566.90	1/27
5745	2,237.43	1/18	7071*	7,189.54	1/19	7101	2,978.64	1/28
5746	4,628.70	1/19	7073*	626.69	1/24	7102	1,338.81	1/31
5747	532.52	1/19	7074	2,060.77	1/20	7103	2,720.39	1/28
5748	1,686.79	1/14	7075	3,216.05	1/14	7104	1,096.33	1/27
5749	1,109.57	1/31	7076	2,278.28	1/18	7106*	1,161.77	1/28
5750	2,857.37	1/28	7077	4,233.12	1/18	7107	2,096.18	1/28
5751	1,208.85	1/27	7078	3,039.35	1/13	7109*	2,917.83	1/27
5754*	2,237.42	1/31	7079	1,269.31	1/13	7111*	6,386.86	1/27
5758*	1,287.00	1/31	7080	1,425.65	1/20	7112	1,269.30	1/28
5759	1,103.60	1/31	7081	1,715.89	1/18	42301*	1,553.97	1/10
5761*	48.26	1/31	7082	10,000.00	1/24	42466*	180.71	1/03
5764*	1,103.60	1/31	7083	9,192.21	1/24	42477*	584.24	1/03
5765	1,103.61	1/31	7085*	1,817.53	1/26	42608*	429.43	1/14
5767*	1,296.65	1/28	7087*	1,756.36	1/31	42624*	1,553.97	1/10
5768	1,322.39	1/31	7089*	1,251.51	1/28	42638*	592.99	1/19
5769	1,686.78	1/31	7090	2,692.99	1/31	42651*	1,086.01	1/10

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Checks continued on next page



Commercial Checking

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WACHOVIA

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
42659*	1,305.87	1/05	42897	158.31	1/25	42983	213.46	1/05
42660	861.75	1/10	42898	431.81	1/25	42984	53.73	1/05
42664*	581.75	1/11	42899	304.33	1/25	42986*	153.17	1/06
42667*	650.83	1/11	42900	714.12	1/05	42987	392.52	1/06
42668	651.24	1/10	42902*	197.90	1/03	42988	579.64	1/06
42740*	511.13	1/03	42909*	574.14	1/03	42989	411.32	1/05
42773*	546.06	1/31	42910	564.55	1/31	42990	523.45	1/03
42787*	490.45	1/07	42912*	730.93	1/05	42991	571.12	1/03
42789*	1,009.63	1/10	42927*	587.86	1/04	42992	728.14	1/05
42797*	629.04	1/07	42928	532.66	1/04	42993	411.51	1/05
42799*	846.61	1/10	42935*	446.10	1/05	42994	909.63	1/05
42800	439.49	1/04	42936	415.57	1/05	42995	487.04	1/05
42806*	408.32	1/10	42938*	505.05	1/03	42996	823.75	1/04
42807	660.62	1/03	42939	485.72	1/03	42997	374.91	1/04
42808	171.72	1/05	42940	449.21	1/06	42998	485.82	1/05
42809	443.11	1/19	42941	412.96	1/05	42999	478.17	1/05
42810	1,554.04	1/18	42942	500.59	1/26	43000	643.03	1/10
42811	153.18	1/06	42946*	582.43	1/05	43001	337.48	1/03
42812	560.30	1/06	42947	522.23	1/05	43002	200.05	1/05
42813	637.85	1/06	42948	393.59	1/07	43003	434.25	1/05
42815*	791.13	1/03	42949	487.92	1/07	43004	405.47	1/05
42816	312.71	1/05	42953*	439.01	1/06	43005	516.38	1/10
42822*	137.57	1/10	42955*	574.49	1/05	43006	101.72	1/24
42823	549.44	1/18	42956	467.16	1/05	43007	520.49	1/05
42825*	179.49	1/05	42957	558.31	1/05	43008	631.68	1/05
42827*	578.11	1/05	42958	340.10	1/03	43009	687.24	1/11
42828	619.83	1/10	42961*	450.03	1/04	43010	498.93	1/10
42829	782.32	1/18	42962	550.55	1/04	43011	558.45	1/06
42832*	581.76	1/11	42963	477.55	1/10	43012	682.20	1/06
42833	962.23	1/10	42964	596.08	1/03	43013	457.42	1/06
42834	573.83	1/11	42965	425.24	1/03	43014	483.03	1/05
42836*	1,114.01	1/06	42966	679.07	1/10	43015	530.37	1/05
42840*	537.63	1/03	42967	678.41	1/06	43016	351.10	1/05
42845*	507.78	1/03	42972*	194.65	1/03	43017	226.50	1/03
42848*	428.41	1/12	42973	275.26	1/06	43018	151.55	1/10
42859*	12.79	1/04	42974	420.17	1/07	43019	527.21	1/03
42861*	264.58	1/03	42975	591.57	1/12	43021*	169.44	1/07
42864*	121.36	1/18	42976	476.78	1/04	43022	32.48	1/11
42888*	438.54	1/03	42978*	575.40	1/04	43024*	361.46	1/03
42889	538.72	1/07	42979	592.62	1/03	43025	363.37	1/03
42895*	574.38	1/12	42981*	391.75	1/10	43029*	38.09	1/03
42896	147.99	1/12	42982	678.14	1/10	43030	354.15	1/07

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Checks continued on next page



Commercial Checking

05

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WACHOVIA

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
43031	443.79	1/03	43088	276.46	1/04	43131	595.52	1/10
43032	25.58	1/04	43089	733.39	1/03	43132	651.94	1/10
43034*	67.07	1/03	43090	669.90	1/04	43133	8.48	1/18
43035	123.23	1/05	43091	523.79	1/03	43134	495.35	1/14
43040*	411.32	1/03	43092	676.97	1/03	43135	217.58	1/11
43042*	294.89	1/04	43093	567.36	1/05	43136	37.23	1/18
43043	226.28	1/03	43094	533.05	1/04	43138*	40.92	1/10
43044	377.84	1/03	43095	277.14	1/10	43139	64.18	1/10
43047*	463.53	1/04	43096	514.65	1/05	43140	137.22	1/10
43048	585.46	1/04	43097	397.35	1/05	43141	496.45	1/10
43049	108.98	1/04	43098	428.58	1/12	43142	154.20	1/13
43053*	589.37	1/06	43099	412.03	1/12	43143	42.32	1/12
43054	581.01	1/03	43100	584.29	1/10	43144	1,311.41	1/10
43055	582.77	1/03	43101	477.39	1/05	43145	540.05	1/10
43056	478.48	1/03	43102	412.96	1/06	43146	500.33	1/10
43057	434.81	1/10	43103	535.71	1/26	43147	532.29	1/10
43058	574.82	1/04	43104	486.62	1/05	43148	351.20	1/10
43059	449.49	1/03	43105	528.47	1/05	43149	282.06	1/10
43060	578.34	1/03	43106	607.12	1/06	43150	359.32	1/10
43061	498.25	1/03	43107	522.25	1/12	43151	693.46	1/18
43062	401.15	1/05	43108	487.92	1/07	43152	407.37	1/10
43063	394.78	1/03	43109	527.02	1/04	43153	318.19	1/10
43065*	477.65	1/04	43110	506.06	1/06	43154	429.67	1/12
43067*	209.22	1/05	43111	534.73	1/05	43155	515.88	1/11
43068	321.09	1/05	43112	576.77	1/05	43156	494.27	1/19
43070*	644.48	1/05	43113	558.32	1/05	43157	362.04	1/07
43071	1,011.10	1/04	43114	334.16	1/06	43158	365.54	1/10
43072	790.59	1/03	43115	344.76	1/07	43159	391.32	1/10
43073	381.31	1/03	43116	138.96	1/06	43160	574.04	1/07
43074	399.00	1/03	43117	483.20	1/10	43161	452.57	1/10
43075	544.88	1/05	43118	528.55	1/12	43162	620.83	1/10
43076	1,024.42	1/06	43119	525.03	1/06	43163	367.24	1/12
43077	743.48	1/03	43120	614.20	1/06	43164	442.39	1/10
43078	281.44	1/31	43121	745.06	1/04	43165	490.04	1/07
43079	456.28	1/06	43122	619.08	1/05	43166	707.50	1/10
43080	639.12	1/05	43123	653.72	1/06	43167	123.09	1/11
43081	666.08	1/03	43124	608.87	1/04	43168	524.59	1/07
43082	798.21	1/06	43126*	250.44	1/03	43169	195.57	1/07
43083	625.64	1/05	43127	275.26	1/06	43170	331.74	1/10
43084	118.99	1/03	43128	591.57	1/12	43171	534.20	1/10
43085	880.00	1/03	43129	514.83	1/10	43172	502.87	1/11
43087*	262.26	1/03	43130	279.95	1/07	43173	318.37	1/10

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<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
43174	221.48	1/11	43216	869.55	1/10	43261	410.59	1/18
43175	95.85	1/10	43217	883.37	1/10	43262	680.31	1/19
43176	488.95	1/11	43218	701.56	1/07	43263	792.54	1/18
43177	162.44	1/10	43219	162.49	1/12	43264	717.72	1/19
43178	408.15	1/07	43220	677.48	1/10	43265	612.38	1/19
43179	485.27	1/10	43221	638.74	1/10	43266	699.66	1/18
43180	583.12	1/10	43222	264.69	1/10	43267	98.28	1/14
43181	379.05	1/10	43223	466.40	1/10	43268	488.50	1/24
43182	326.60	1/10	43224	725.42	1/10	43269	376.44	1/19
43183	191.18	1/12	43225	721.16	1/10	43270	59.84	1/18
43184	628.30	1/10	43226	461.55	1/10	43271	921.63	1/18
43185	299.90	1/12	43227	837.26	1/10	43272	368.13	1/14
43186	512.60	1/10	43228	126.03	1/10	43273	561.24	1/19
43187	498.80	1/10	43229	235.40	1/10	43274	460.70	1/24
43188	509.31	1/10	43230	263.90	1/10	43275	688.55	1/20
43189	402.92	1/11	43231	276.98	1/12	43276	480.47	1/19
43190	564.27	1/10	43232	244.55	1/10	43278*	508.56	1/18
43191	462.55	1/11	43233	273.96	1/10	43280*	591.92	1/19
43192	372.80	1/10	43234	494.84	1/10	43281	373.22	1/18
43193	497.88	1/10	43235	311.04	1/10	43282	856.39	1/19
43194	419.44	1/10	43236	86.72	1/10	43283	543.98	1/24
43195	266.87	1/10	43237	328.45	1/10	43284	449.26	1/19
43196	435.58	1/10	43239*	219.33	1/10	43285	433.94	1/14
43197	330.63	1/07	43241*	267.64	1/10	43286	304.50	1/18
43198	306.33	1/10	43242	691.77	1/10	43287	385.58	1/25
43199	228.25	1/07	43243	516.73	1/10	43288	461.83	1/19
43200	479.91	1/10	43244	531.70	1/10	43289	277.53	1/18
43201	155.85	1/10	43245	569.31	1/10	43290	558.42	1/18
43202	42.38	1/13	43246	97.66	1/07	43291	514.10	1/18
43203	274.36	1/12	43247	525.42	1/12	43292	532.30	1/18
43204	408.83	1/10	43248	275.36	1/12	43293	351.20	1/18
43205	814.78	1/10	43249	593.49	1/12	43294	226.66	1/18
43206	819.76	1/10	43250	505.80	1/18	43295	169.85	1/18
43207	537.53	1/10	43251	622.02	1/14	43296	450.71	1/18
43208	411.90	1/10	43252	460.46	1/14	43297	398.20	1/18
43209	394.35	1/10	43253	598.54	1/20	43298	304.49	1/14
43210	576.71	1/10	43254	652.22	1/14	43299	429.65	1/28
43211	856.88	1/13	43255	337.70	1/21	43300	330.99	1/20
43212	686.76	1/24	43256	129.21	1/18	43301	362.03	1/18
43213	163.53	1/31	43258*	149.72	1/18	43302	391.06	1/18
43214	497.92	1/10	43259	695.53	1/25	43303	490.66	1/18
43215	821.31	1/18	43260	548.03	1/18	43304	457.95	1/14

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43305	452.56	1/14	43347	921.53	1/14	43390	592.76	1/18
43306	354.44	1/19	43349*	659.91	1/19	43391	495.94	1/19
43307	453.16	1/19	43350	411.89	1/18	43392	477.56	1/19
43308	531.88	1/14	43351	410.79	1/18	43393	520.26	1/25
43309	200.92	1/18	43352	483.11	1/26	43394	855.21	1/18
43310	123.09	1/24	43353	323.07	1/26	43395	307.60	1/19
43311	296.82	1/14	43354	770.85	1/20	43396	551.48	1/19
43312	331.74	1/18	43355	419.67	1/24	43397	485.07	1/19
43313	676.82	1/14	43356	424.13	1/24	43398	493.96	1/19
43314	431.86	1/19	43357	638.31	1/14	43399	534.80	1/19
43315	412.38	1/14	43358	631.38	1/18	43400	744.57	1/19
43316	291.29	1/19	43359	771.41	1/24	43401	1,057.79	1/19
43317	148.32	1/19	43360	381.53	1/18	43402	629.41	1/18
43318	484.86	1/19	43361	536.42	1/14	43403	772.44	1/18
43319	159.72	1/14	43362	73.02	1/25	43404	672.53	1/14
43320	381.74	1/18	43363	724.04	1/14	43405	525.70	1/18
43321	481.30	1/18	43364	257.30	1/14	43406	275.36	1/20
43322	676.07	1/18	43365	278.38	1/18	43407	375.18	1/26
43323	383.76	1/18	43366	774.15	1/18	43408	1,118.83	1/14
43324	322.55	1/18	43367	544.85	1/18	43409	295.48	1/14
43325	93.04	1/19	43368	556.12	1/18	43410	736.06	1/25
43326	627.46	1/18	43369	705.67	1/20	43411	1,249.23	1/25
43327	405.51	1/20	43370	599.60	1/19	43412	427.62	1/25
43328	398.93	1/14	43371	452.90	1/18	43413	603.39	1/25
43329	421.54	1/18	43372	214.18	1/19	43415*	770.84	1/25
43330	411.95	1/19	43373	595.51	1/19	43416	476.97	1/21
43331	420.88	1/18	43374	500.01	1/18	43417	539.75	1/21
43332	465.50	1/19	43375	377.22	1/19	43418	569.38	1/24
43333	380.88	1/18	43376	699.19	1/19	43419	652.22	1/21
43334	937.36	1/24	43377	708.45	1/18	43420	498.14	1/27
43335	493.74	1/18	43378	553.61	1/19	43421	83.96	1/24
43336	327.86	1/18	43379	339.64	1/19	43423*	424.79	1/21
43337	404.59	1/18	43380	569.94	1/26	43424	390.11	1/25
43338	186.07	1/14	43381	484.26	1/18	43425	648.47	1/24
43339	276.66	1/18	43382	531.17	1/21	43426	482.94	1/24
43340	196.20	1/18	43383	697.19	1/19	43427	624.32	1/24
43341	673.39	1/14	43384	439.35	1/20	43428	732.56	1/24
43342	178.59	1/18	43385	425.40	1/20	43429	812.23	1/24
43343	156.35	1/21	43386	528.66	1/19	43430	777.97	1/25
43344	260.46	1/21	43387	530.10	1/18	43431	146.31	1/25
43345	524.60	1/18	43388	517.65	1/18	43432	542.84	1/31
43346	757.20	1/20	43389	465.42	1/18	43433	343.39	1/24

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
43434	120.93	1/24	43477	215.13	1/24	43523	444.03	1/24
43435	584.88	1/25	43478	331.74	1/24	43524	338.58	1/28
43436	548.92	1/21	43479	518.35	1/24	43525	668.95	1/31
43437	612.91	1/26	43480	474.47	1/25	43526	628.37	1/27
43438	539.87	1/31	43481	412.38	1/24	43527	690.72	1/24
43439	21.25	1/31	43482	328.22	1/24	43528	443.42	1/21
43440	532.29	1/24	43483	102.00	1/27	43529	519.64	1/24
43441	573.99	1/27	43484	553.65	1/25	43530	93.02	1/25
43442	573.93	1/24	43485	161.36	1/24	43531	719.52	1/24
43443	651.53	1/31	43486	308.99	1/24	43532	340.64	1/24
43444	518.09	1/24	43487	445.51	1/24	43533	337.77	1/24
43445	853.01	1/24	43488	608.10	1/24	43534	692.51	1/24
43446	625.18	1/24	43489	390.47	1/24	43535	593.30	1/24
43447	571.16	1/28	43490	504.31	1/24	43536	463.70	1/24
43448*	590.62	1/21	43491	34.16	1/27	43537	642.57	1/24
43450	584.06	1/24	43492	752.55	1/24	43538	656.03	1/21
43451	310.03	1/24	43493	609.48	1/21	43539	577.07	1/24
43452	480.96	1/25	43494	577.14	1/24	43540	279.75	1/25
43453	219.92	1/24	43495	551.97	1/25	43541	589.67	1/25
43454	543.30	1/24	43496	623.58	1/25	43542	623.89	1/25
43455	518.94	1/24	43497	643.30	1/24	43543	430.02	1/26
43456	532.29	1/24	43498	266.55	1/24	43544	556.82	1/24
43457	351.20	1/24	43499	589.66	1/24	43545	824.86	1/25
43458	314.87	1/24	43500	180.99	1/24	43546	463.14	1/24
43459	584.60	1/24	43501	423.82	1/24	43547	417.13	1/24
43460	489.87	1/31	43502	253.39	1/24	43548	654.22	1/26
43461	369.30	1/24	43504*	497.56	1/24	43549	484.24	1/24
43462	304.49	1/24	43505	490.89	1/24	43550	531.16	1/24
43463	429.67	1/31	43506	365.66	1/24	43551	445.21	1/27
43464	331.00	1/24	43507	292.35	1/21	43552	526.99	1/25
43465	585.57	1/25	43508	346.19	1/31	43553	383.38	1/26
43466	344.22	1/24	43510*	146.06	1/24	43554	528.65	1/25
43467	496.25	1/21	43511	464.57	1/24	43555	530.12	1/24
43468	521.33	1/21	43512	41.11	1/25	43556	310.53	1/24
43469	494.88	1/24	43513	241.61	1/25	43557	541.52	1/24
43470	387.40	1/26	43514	565.74	1/24	43558	617.25	1/25
43471	402.38	1/26	43515	664.11	1/26	43559	557.89	1/24
43472	456.54	1/24	43516	706.32	1/21	43560	487.07	1/25
43473	537.58	1/21	43517	575.56	1/24	43561	828.90	1/25
43474	475.71	1/24	43518	322.72	1/24	43562	628.08	1/21
43475	120.30	1/26	43519	366.19	1/24	43563	645.76	1/25
43476	452.32	1/24	43522*	978.68	1/31	43564	371.85	1/24

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43565	630.08	1/24	43624	470.54	1/31	43681*	564.21	1/31
43566	551.93	1/26	43625	678.49	1/31	43683*	881.95	1/31
43567	720.70	1/25	43627*	304.49	1/28	43684	550.76	1/31
43568	542.79	1/24	43628	409.43	1/31	43686*	361.49	1/31
43569	591.51	1/26	43629	439.58	1/31	43689*	834.11	1/31
43570	892.46	1/24	43630	422.57	1/31	43691*	179.45	1/31
43571	629.52	1/24	43631	330.98	1/31	43692	338.60	1/31
43572	629.40	1/24	43632	479.31	1/31	43693	607.67	1/31
43573	789.07	1/24	43633	501.03	1/28	43695*	753.18	1/31
43574	713.73	1/21	43634	563.52	1/28	43697*	514.38	1/28
43575	308.40	1/21	43635	620.84	1/31	43698	645.95	1/31
43576	525.71	1/25	43637*	449.75	1/31	43699	462.56	1/28
43577	171.03	1/31	43638	616.59	1/28	43700	322.83	1/31
43578	440.55	1/27	43639	727.87	1/31	43701	702.29	1/31
43579	138.82	1/26	43641*	684.32	1/28	43703*	463.14	1/31
43580	483.86	1/27	43642	241.88	1/28	43706*	553.36	1/28
43581	354.86	1/25	43644*	954.97	1/28	43707	279.74	1/31
43583*	490.98	1/28	43645	600.35	1/31	43709*	545.59	1/31
43584	541.61	1/31	43646	515.24	1/28	43712*	715.52	1/31
43585	597.38	1/31	43648*	195.18	1/31	43713	463.15	1/31
43586	796.08	1/28	43649	732.22	1/31	43714	321.64	1/31
43590*	252.86	1/28	43650	159.15	1/28	43715	653.36	1/31
43592*	528.91	1/31	43651	446.01	1/31	43717*	512.88	1/31
43594*	624.33	1/31	43652	616.51	1/31	43721*	528.66	1/31
43595	1,108.32	1/31	43654*	517.97	1/28	43722	530.10	1/31
43596	922.18	1/31	43655	310.89	1/28	43723	485.43	1/31
43598*	146.31	1/28	43657*	777.39	1/31	43724	688.10	1/31
43600*	471.27	1/31	43658	929.85	1/28	43725	766.46	1/31
43601	211.96	1/31	43659	539.94	1/28	43726	458.67	1/31
43602	851.78	1/31	43660	609.04	1/31	43727	480.43	1/31
43603	754.79	1/28	43662*	593.41	1/28	43731*	281.62	1/31
43608*	581.15	1/31	43663	647.44	1/31	43732	486.89	1/31
43611*	735.15	1/31	43664	327.14	1/31	43735*	542.78	1/31
43612	644.93	1/31	43665	586.06	1/31	43736	591.52	1/31
43613	509.19	1/31	43670*	551.57	1/31	43737	834.08	1/31
43614	603.15	1/28	43671	490.89	1/28	43739*	549.85	1/31
43615	477.28	1/28	43672	419.23	1/31	43740	610.17	1/31
43616	304.51	1/31	43673	433.38	1/31	43741	694.00	1/31
43618*	288.78	1/31	43674	262.99	1/28	43742	660.24	1/28
43619	561.47	1/31	43676*	618.70	1/31	43743	286.64	1/31
43621*	532.29	1/31	43677	241.21	1/31	43744	448.02	1/31
43623*	260.25	1/31	43679*	860.40	1/31	43745	275.36	1/31

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43748*	427.46	1/31	70881	53,963.79	1/19	70928	3,048.54	1/19
68377*	843.62	1/25	70882	1,570.93	1/14	70929	478.89	1/14
70747*	3,293.05	1/11	70884*	710.01	1/19	70930	4,527.58	1/18
70748	1,330.07	1/04	70886*	781.99	1/14	70931	1,280.20	1/18
70806*	2,623.74	1/05	70887	976.29	1/14	70932	2,150.65	1/31
70811*	3,293.06	1/11	70888	1,829.80	1/14	70933	1,409.19	1/18
70812	1,330.05	1/19	70889	751.98	1/13	70934	2,321.44	1/14
70813	4,576.59	1/05	70890	1,999.81	1/18	70935	1,260.21	1/14
70820*	906.16	1/25	70891	1,775.12	1/14	70936	3,370.16	1/21
70823*	977.89	1/06	70892	965.07	1/14	70937	736.81	1/13
70826*	1,990.54	1/19	70893	1,267.98	1/14	70939*	2,389.44	1/28
70836*	1,048.89	1/13	70894	700.02	1/18	70940	1,161.91	1/31
70839*	1,897.02	1/03	70895	1,086.74	1/18	70941	1,543.66	1/28
70840	2,910.78	1/05	70896	924.14	1/20	70942	1,068.84	1/27
70841	1,199.54	1/03	70897	1,297.79	1/18	70945*	4,091.37	1/31
70843*	2,935.69	1/31	70898	907.37	1/14	70946	1,389.27	1/28
70846*	1,544.27	1/12	70899	1,262.40	1/18	70947	1,280.93	1/31
70848*	941.80	1/04	70900	233.57	1/20	70948	1,570.93	1/27
70849	2,754.27	1/10	70901	1,236.11	1/20	70952*	952.16	1/28
70850	1,326.59	1/08	70902	1,984.79	1/18	70953	1,829.79	1/28
70852*	1,115.56	1/18	70903	1,556.13	1/21	70954	751.98	1/28
70853	1,165.61	1/05	70905*	2,763.58	1/28	70956*	1,775.13	1/28
70854	1,258.10	1/12	70906	1,647.49	1/20	70958*	1,086.74	1/31
70855	958.67	1/11	70907	1,212.14	1/19	70959	843.91	1/31
70856	1,201.78	1/04	70908	2,362.26	1/31	70960	907.37	1/28
70857	1,683.66	1/10	70909	2,666.81	1/31	70967*	1,984.79	1/31
70858	1,303.36	1/11	70910	1,157.89	1/20	70976*	1,157.88	1/31
70859	1,486.95	1/04	70911	1,243.47	1/20	70979*	826.60	1/31
70860	1,121.07	1/04	70912	1,920.77	1/14	70983*	1,469.28	1/27
70863*	11,408.23	1/07	70913	936.60	1/14	70986*	1,207.11	1/31
70864	4,715.88	1/07	70915*	1,304.06	1/24	70989*	1,447.02	1/31
70866*	2,411.47	1/31	70916	1,045.59	1/14	70991*	1,469.10	1/28
70871*	2,389.44	1/18	70917	815.75	1/18	70992	1,114.99	1/31
70872	1,104.20	1/18	70919*	1,118.13	1/20	70993	2,585.39	1/31
70873	1,543.65	1/14	70920	1,261.25	1/28	70995*	478.90	1/31
70874	1,068.84	1/13	70921	927.75	1/19	70996	4,527.58	1/31
70875	3,035.36	1/28	70922	1,180.48	1/20	70997	1,280.21	1/28
70876	1,335.06	1/19	70923	1,447.03	1/18	70998	2,150.65	1/31
70877	2,294.98	1/18	70924	1,463.02	1/25	70999	1,419.27	1/31
70878	4,091.38	1/18	70925	1,469.08	1/14	71000	2,345.73	1/31
70879	1,389.26	1/14	70926	1,114.98	1/14	71001	1,260.21	1/27
70880	1,280.92	1/19	70927	2,603.94	1/18	71003*	707.43	1/27

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
89722*	636.76	1/19	90514	997.67	1/11	90699	720.69	1/19
89736*	1,087.78	1/05	90534*	1,043.82	1/04	90700	525.99	1/03
89972*	601.72	1/03	90541*	772.91	1/04	90701	611.63	1/03
90018*	586.88	1/03	90550*	644.51	1/05	90702	729.56	1/03
90047*	421.06	1/05	90555*	704.43	1/11	90703	370.55	1/14
90063*	587.61	1/05	90570*	224.65	1/06	90704	490.05	1/05
90140*	724.77	1/20	90571	175.11	1/06	90705	704.89	1/03
90148*	35.20	1/12	90588*	707.13	1/03	90706	230.92	1/03
90179*	47.92	1/05	90610*	621.45	1/03	90707	256.77	1/05
90187*	424.06	1/06	90614*	132.74	1/24	90708	477.50	1/03
90201*	519.15	1/03	90620*	650.52	1/07	90710*	669.72	1/06
90223*	535.57	1/14	90630*	596.67	1/24	90711	708.05	1/11
90226*	734.68	1/14	90633*	463.77	1/04	90712	827.44	1/05
90235*	590.21	1/03	90634	764.27	1/07	90715*	670.76	1/03
90238*	1,075.01	1/03	90637*	303.23	1/05	90716	817.70	1/05
90243*	638.68	1/11	90638	264.39	1/05	90717	560.75	1/18
90276*	829.63	1/03	90639	584.61	1/03	90719*	629.33	1/03
90278*	1,110.95	1/11	90640	473.68	1/11	90720	615.62	1/14
90322*	1,810.98	1/24	90641	276.80	1/20	90722*	1,122.75	1/05
90344*	249.69	1/06	90648*	507.34	1/04	90723	861.66	1/04
90374*	440.33	1/10	90660*	572.69	1/20	90725*	789.12	1/06
90391*	335.10	1/05	90661	581.26	1/14	90726	924.55	1/03
90393*	284.44	1/20	90663*	1,026.66	1/31	90727	1,280.78	1/05
90411*	398.31	1/14	90673*	435.84	1/03	90728	1,481.31	1/03
90412	523.70	1/14	90679*	166.91	1/05	90729	525.09	1/04
90415*	410.38	1/04	90680	685.05	1/10	90730	1,037.08	1/03
90432*	522.93	1/10	90682*	421.82	1/05	90731	761.41	1/03
90437*	496.35	1/24	90683	718.84	1/03	90732	742.06	1/05
90447*	520.50	1/06	90684	395.47	1/06	90733	339.50	1/03
90448	578.64	1/24	90685	556.80	1/19	90734	618.77	1/03
90449	559.53	1/18	90686	688.09	1/03	90736*	658.68	1/10
90451*	826.06	1/03	90687	875.96	1/03	90737	574.74	1/03
90455*	420.43	1/04	90688	1,010.37	1/05	90738	303.99	1/11
90471*	540.08	1/18	90689	839.83	1/03	90739	623.60	1/12
90483*	564.38	1/04	90691*	607.25	1/03	90740	640.84	1/05
90484	613.72	1/03	90692	719.92	1/03	90741	596.78	1/05
90492*	773.43	1/05	90693	938.19	1/03	90742	1,002.13	1/05
90493	434.97	1/05	90694	1,094.20	1/03	90743	750.41	1/12
90498*	224.76	1/06	90695	170.01	1/06	90744	649.95	1/06
90504*	345.89	1/05	90696	685.24	1/14	90745	524.47	1/06
90511*	596.32	1/03	90697	264.50	1/03	90746	664.39	1/10
90513*	46.73	1/21	90698	324.78	1/03	90747	1,337.30	1/03

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
90748	267.02	1/07	90794	667.25	1/05	90845	560.88	1/12
90749	169.32	1/04	90795	472.88	1/05	90846	884.40	1/04
90750	278.50	1/04	90796	752.88	1/03	90847	2,032.86	1/03
90751	317.61	1/07	90797	362.62	1/06	90848	1,313.99	1/05
90752	488.12	1/03	90799*	926.56	1/03	90849	1,044.06	1/03
90753	479.57	1/05	90800	710.76	1/05	90850	1,013.49	1/05
90754	64.20	1/07	90801	786.03	1/03	90851	1,157.09	1/03
90755	692.52	1/05	90802	563.77	1/10	90852	605.39	1/05
90756	1,449.98	1/03	90803	831.51	1/03	90853	953.93	1/04
90757	290.37	1/11	90804	725.05	1/05	90854	1,225.76	1/04
90758	322.02	1/04	90805	394.42	1/03	90855	922.20	1/04
90759	424.90	1/03	90806	621.36	1/03	90856	815.73	1/03
90760	707.70	1/03	90807	518.90	1/03	90857	750.60	1/06
90761	290.15	1/05	90808	825.36	1/03	90858	2,287.48	1/12
90762	628.73	1/07	90809	715.83	1/11	90859	1,070.95	1/03
90763	608.26	1/05	90810	760.13	1/04	90860	922.34	1/04
90764	661.83	1/03	90811	637.32	1/03	90861	341.36	1/04
90765	164.60	1/06	90812	686.84	1/03	90862	1,676.91	1/04
90767*	668.38	1/03	90814*	768.00	1/06	90863	1,194.30	1/07
90768	286.63	1/10	90819*	479.40	1/07	90864	874.23	1/04
90770*	558.66	1/03	90820	386.83	1/03	90865	1,269.09	1/06
90771	1,024.60	1/03	90821	21.68	1/06	90866	860.31	1/03
90772	806.83	1/03	90822	531.59	1/12	90867	133.04	1/04
90774*	706.79	1/14	90823	534.28	1/03	90868	362.53	1/04
90775	675.91	1/06	90824	23.76	1/11	90869	766.91	1/04
90776	716.55	1/04	90826*	546.04	1/10	90870	530.04	1/04
90777	565.47	1/10	90828*	487.73	1/07	90871	862.03	1/04
90778	941.46	1/03	90830*	440.80	1/06	90872	839.76	1/12
90779	623.85	1/03	90831	464.26	1/04	90873	889.42	1/12
90780	900.66	1/03	90832	262.85	1/03	90874	578.35	1/04
90782*	892.65	1/03	90833	543.72	1/03	90875	589.69	1/04
90783	977.36	1/03	90834	1,002.54	1/06	90876	688.92	1/07
90784	792.51	1/06	90835	1,129.00	1/05	90877	736.52	1/03
90785	1,590.48	1/03	90836	1,028.09	1/04	90878	588.32	1/07
90786	1,019.12	1/04	90837	988.18	1/04	90879	623.19	1/04
90787	844.33	1/03	90838	774.81	1/04	90880	1,335.53	1/05
90788	715.89	1/03	90839	944.15	1/04	90881	663.41	1/04
90789	904.19	1/05	90840	876.68	1/05	90882	671.92	1/06
90790	248.83	1/12	90841	1,030.93	1/04	90883	522.47	1/06
90791	1,307.16	1/04	90842	839.44	1/04	90884	1,014.25	1/04
90792	635.41	1/03	90843	1,450.23	1/06	90885	693.18	1/04
90793	307.75	1/04	90844	863.86	1/04	90886	571.23	1/04

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
90887	801.14	1/04	90934	233.39	1/10	90977	1,005.16	1/11
90888	743.17	1/04	90935	256.77	1/11	90978	734.16	1/11
90889	558.98	1/03	90936	376.89	1/07	90979	1,665.59	1/10
90890	690.04	1/03	90937	243.70	1/13	90980	795.42	1/12
90891	1,025.27	1/04	90938	3.54	1/18	90981	290.53	1/07
90892	692.97	1/05	90939	301.71	1/10	90982	107.42	1/07
90893	889.75	1/04	90940	629.04	1/10	90983	158.61	1/12
90894	1,044.98	1/04	90941	254.40	1/10	90984	659.08	1/10
90896*	627.29	1/03	90942	292.41	1/10	90985	322.25	1/10
90897	663.67	1/05	90943	680.47	1/11	90986	233.82	1/10
90898	414.35	1/03	90944	627.18	1/11	90987	476.02	1/10
90899	474.42	1/03	90945	444.31	1/10	90988	63.77	1/10
90900	460.22	1/06	90946	846.85	1/10	90989	569.99	1/11
90901	784.89	1/03	90947	289.10	1/11	90990	91.18	1/12
90904*	730.74	1/03	90948	698.19	1/10	90991	858.14	1/18
90905	1,011.76	1/05	90949	1,188.56	1/10	90992	884.33	1/11
90906	1,034.30	1/03	90950	330.15	1/10	90993	1,459.86	1/21
90907	685.19	1/04	90951	339.89	1/10	90994	743.47	1/14
90909*	95.53	1/07	90952	619.69	1/14	90995	325.51	1/10
90910	1.20	1/19	90954*	567.51	1/10	90996	709.10	1/10
90911	566.91	1/03	90955	449.33	1/11	90997	673.15	1/10
90912	475.03	1/06	90956	303.99	1/11	90998	883.23	1/10
90913	646.06	1/10	90957	425.23	1/12	90999	700.86	1/10
90914	549.50	1/10	90958	377.81	1/10	91000	1,069.67	1/10
90915	266.80	1/12	90959	679.41	1/12	91001	1,031.63	1/11
90916	629.80	1/07	90960	109.73	1/21	91002	939.89	1/10
90917	446.31	1/11	90961	744.04	1/12	91003	1,078.71	1/11
90918	491.97	1/19	90962	226.76	1/10	91004	535.67	1/10
90919	553.26	1/10	90963	172.95	1/13	91005	1,524.21	1/07
90920	670.82	1/10	90964	983.26	1/10	91006	1,031.27	1/07
90921	497.67	1/12	90965	726.06	1/10	91007	991.22	1/10
90922	628.98	1/10	90966	463.54	1/10	91008	1,128.09	1/11
90923	392.59	1/13	90967	522.57	1/10	91009	776.27	1/10
90924	896.66	1/11	90968	961.38	1/10	91010	853.10	1/12
90925	746.30	1/10	90969	577.38	1/10	91011	248.93	1/12
90926	269.56	1/11	90970	684.47	1/10	91012	1,048.67	1/07
90927	173.69	1/28	90971	942.70	1/10	91013	624.45	1/10
90929*	518.92	1/19	90972	185.80	1/18	91014	838.93	1/10
90930	330.70	1/25	90973	83.03	1/11	91015	592.21	1/10
90931	244.59	1/10	90974	1,081.38	1/11	91016	489.06	1/10
90932	713.46	1/10	90975	111.71	1/10	91017	742.59	1/11
90933	639.61	1/11	90976	1,295.43	1/10	91018	527.56	1/10

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
91019	360.31	1/10	91061	798.17	1/12	91103	200.53	1/10
91020	887.78	1/07	91062	917.84	1/10	91105*	417.49	1/10
91021	1,004.39	1/10	91063	1,058.46	1/10	91106	780.03	1/10
91022	819.37	1/11	91064	566.46	1/10	91107	460.47	1/10
91023	1,076.60	1/10	91065	849.00	1/10	91108	482.68	1/11
91024	563.99	1/10	91066	1,787.31	1/11	91109	598.08	1/10
91025	1,006.03	1/11	91067	921.72	1/10	91110	471.07	1/10
91026	723.31	1/10	91068	816.09	1/13	91111	711.23	1/10
91027	587.41	1/10	91069	700.26	1/24	91112	718.53	1/10
91028	619.58	1/10	91070	927.69	1/11	91113	792.35	1/07
91029	508.92	1/10	91071	715.18	1/12	91114	569.13	1/12
91030	955.84	1/10	91072	474.47	1/10	91115	614.54	1/12
91031	707.48	1/11	91073	746.12	1/10	91116	853.89	1/10
91032	809.34	1/18	91074	733.52	1/13	91117	427.75	1/10
91033	638.03	1/10	91075	666.94	1/18	91118	1,010.65	1/10
91034	604.60	1/10	91076	949.14	1/11	91119	122.97	1/07
91035	923.09	1/10	91077	905.45	1/10	91120	116.84	1/14
91036	671.93	1/12	91078	630.43	1/10	91121	135.72	1/10
91037	285.93	1/07	91079	828.48	1/10	91122	166.84	1/28
91038	631.25	1/19	91080	638.87	1/11	91123	192.90	1/12
91039	152.62	1/12	91081	907.57	1/10	91125*	482.32	1/10
91040	787.93	1/18	91082	875.79	1/10	91126	411.75	1/27
91041	474.31	1/10	91083	772.44	1/07	91127	561.98	1/12
91042	142.85	1/11	91084	614.61	1/10	91128	762.56	1/10
91043	464.13	1/10	91085	712.47	1/10	91130*	822.64	1/10
91044	77.93	1/10	91086	183.99	1/10	91131	674.55	1/12
91045	619.36	1/12	91087	1,408.31	1/07	91132	1,132.49	1/10
91046	160.55	1/07	91088	1,168.56	1/18	91133	693.78	1/10
91047	91.34	1/11	91089	1,112.00	1/12	91134	616.54	1/12
91048	382.26	1/10	91090	710.84	1/10	91135	48.43	1/19
91049	458.73	1/10	91091	1,062.71	1/10	91136	568.20	1/10
91050	150.05	1/10	91092	716.68	1/10	91137	642.43	1/10
91051	106.30	1/18	91093	125.28	1/12	91138	166.56	1/27
91052	198.01	1/07	91094	242.94	1/10	91139	114.91	1/19
91053	354.57	1/10	91095	685.31	1/10	91140	804.62	1/14
91054	543.98	1/10	91096	805.55	1/10	91141	448.10	1/14
91055	435.63	1/07	91097	534.12	1/20	91142	545.66	1/24
91056	563.38	1/10	91098	333.17	1/10	91143	892.12	1/18
91057	629.32	1/10	91099	569.98	1/18	91144	762.36	1/18
91058	786.26	1/10	91100	474.54	1/11	91145	339.09	1/18
91059	893.87	1/10	91101	608.91	1/18	91147*	613.34	1/18
91060	1,288.21	1/11	91102	626.20	1/10	91148	1,048.95	1/18

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91149	1,091.37	1/19	91191	379.01	1/18	91234	422.46	1/19
91150	902.71	1/18	91192	637.94	1/18	91235	343.13	1/19
91151	575.41	1/18	91193	986.41	1/18	91236	493.62	1/18
91152	954.34	1/18	91194	660.86	1/14	91237	453.73	1/18
91153	884.41	1/20	91195	1,712.73	1/14	91238	591.67	1/24
91154	930.81	1/19	91196	579.07	1/18	91239	545.21	1/18
91155	251.69	1/28	91198*	384.92	1/19	91240	1,072.17	1/21
91156	527.33	1/18	91199	464.33	1/20	91241	579.79	1/25
91157	640.46	1/18	91200	602.50	1/20	91242	587.61	1/14
91158	873.82	1/20	91201	531.36	1/19	91243	567.93	1/18
91159	429.21	1/19	91202	545.57	1/19	91244	703.19	1/18
91160	975.35	1/18	91203	553.32	1/18	91245	1,021.75	1/18
91161	848.17	1/18	91204	511.11	1/20	91246	705.39	1/18
91162	464.58	1/25	91205	459.47	1/18	91247	720.59	1/19
91163	949.59	1/18	91206	1,019.71	1/19	91248	528.76	1/18
91164	487.26	1/24	91207	239.37	1/20	91249	730.41	1/18
91165	1,327.08	1/14	91208	764.03	1/18	91250	763.68	1/18
91166	701.12	1/18	91209	858.22	1/20	91251	701.84	1/18
91167	233.38	1/18	91210	1,304.89	1/18	91252	744.19	1/18
91168	328.51	1/18	91211	1,133.82	1/14	91253	957.36	1/18
91169	810.44	1/18	91212	522.04	1/14	91254	1,054.92	1/19
91170	1,552.57	1/18	91213	566.91	1/18	91255	613.20	1/18
91171	1,554.17	1/14	91214	467.64	1/18	91256	655.63	1/19
91172	804.65	1/18	91215	491.08	1/18	91257	560.62	1/19
91173	1,563.18	1/18	91216	494.54	1/18	91258	868.40	1/14
91174	569.02	1/18	91217	1,136.96	1/20	91259	495.76	1/18
91175	673.69	1/18	91218	322.78	1/18	91260	808.10	1/18
91176	108.08	1/25	91219	975.55	1/19	91261	527.60	1/18
91177	884.46	1/25	91220	5,047.03	1/14	91262	956.32	1/18
91178	663.02	1/18	91221	592.37	1/18	91263	612.88	1/18
91179	677.16	1/18	91222	668.54	1/31	91264	152.10	1/18
91180	833.26	1/14	91223	113.53	1/18	91265	482.24	1/18
91181	519.91	1/18	91224	1,254.38	1/18	91266	774.31	1/14
91182	727.37	1/26	91225	595.69	1/19	91267	985.30	1/18
91183	726.89	1/14	91226	485.27	1/14	91268	611.46	1/21
91184	646.68	1/20	91227	688.56	1/18	91269	1,120.60	1/18
91185	805.84	1/19	91228	630.18	1/20	91271*	872.89	1/18
91186	230.85	1/18	91229	540.11	1/18	91272	594.46	1/19
91187	1,231.43	1/18	91230	1,101.73	1/24	91273	574.69	1/18
91188	784.38	1/18	91231	73.75	1/19	91274	573.25	1/18
91189	902.78	1/18	91232	267.26	1/14	91275	399.36	1/18
91190	1,737.18	1/18	91233	549.03	1/18	91276	796.95	1/18

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<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
91277	1,323.27	1/19	91319	393.13	1/18	91362	689.04	1/18
91278	782.80	1/18	91320	414.96	1/21	91363	551.13	1/18
91279	545.58	1/18	91321	340.07	1/21	91364	542.87	1/18
91280	971.99	1/18	91322	312.09	1/21	91365	1,171.15	1/18
91281	662.54	1/19	91323	731.03	1/18	91366	660.85	1/18
91282	908.24	1/18	91324	528.02	1/20	91367	254.62	1/18
91283	570.73	1/18	91325	584.56	1/18	91368	575.33	1/18
91284	456.36	1/19	91326	667.25	1/18	91369	711.23	1/18
91285	578.29	1/18	91327	415.87	1/20	91370	418.08	1/20
91286	522.96	1/18	91328	520.87	1/20	91371	426.20	1/14
91287	495.28	1/20	91329	679.11	1/19	91372	582.46	1/18
91288	399.77	1/18	91330	779.57	1/19	91373	559.61	1/18
91289	437.10	1/18	91331	370.49	1/20	91374	391.01	1/21
91290	738.74	1/19	91332	463.20	1/18	91375	811.03	1/18
91291	537.20	1/14	91333	856.16	1/21	91376	526.28	1/18
91292	39.90	1/19	91334	425.18	1/20	91377	461.97	1/18
91293	700.67	1/18	91335	430.34	1/20	91378	942.32	1/18
91294	458.73	1/18	91336	593.75	1/18	91379	1,327.39	1/14
91295	528.10	1/18	91337	159.42	1/18	91380	356.49	1/14
91296	799.39	1/18	91338	52.98	1/24	91381	533.17	1/20
91297	83.64	1/14	91339	894.37	1/18	91382	1,425.91	1/18
91298	584.52	1/19	91340	433.95	1/24	91383	213.82	1/19
91299	439.12	1/18	91341	822.43	1/25	91384	661.08	1/18
91300	337.96	1/14	91342	839.13	1/18	91385	479.49	1/18
91301	656.08	1/20	91343	689.29	1/18	91386	456.58	1/27
91302	324.62	1/20	91344	946.74	1/18	91387	794.06	1/21
91303	454.46	1/18	91345	125.28	1/20	91388	544.16	1/18
91304	500.11	1/18	91346	242.95	1/18	91390*	633.75	1/21
91305	601.85	1/18	91347	685.31	1/18	91391	689.97	1/18
91306	1,795.51	1/18	91348	724.63	1/19	91392	499.91	1/20
91307	673.37	1/18	91349	142.98	1/20	91393	553.70	1/18
91308	289.00	1/18	91350	580.16	1/26	91394	679.04	1/19
91309	806.36	1/18	91351	416.68	1/18	91395	47.97	1/19
91310	663.05	1/18	91352	600.62	1/26	91396	91.90	1/19
91311	473.87	1/18	91353	593.32	1/18	91397	568.21	1/19
91312	438.13	1/18	91354	68.87	1/18	91398	589.84	1/19
91313	580.23	1/20	91355	729.27	1/18	91399	70.47	1/18
91314	646.20	1/18	91356	556.74	1/18	91400	70.48	1/18
91315	698.33	1/19	91357	277.55	1/14	91401	67.95	1/14
91316	1,300.77	1/24	91358	595.36	1/18	91402	40.47	1/18
91317	627.87	1/18	91360*	487.59	1/18	91403	70.48	1/19
91318	1,519.79	1/19	91361	1,195.88	1/24	91404	55.47	1/18

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91405	67.95	1/18	91455*	615.76	1/25	91499	854.90	1/24
91406	70.47	1/18	91456	983.24	1/24	91500	615.71	1/25
91407	70.47	1/25	91457	819.46	1/26	91501	736.39	1/21
91408	70.48	1/18	91458	378.77	1/25	91502	1,098.42	1/24
91409	70.47	1/18	91459	1,129.23	1/25	91503	171.54	1/24
91410	70.47	1/19	91460	847.28	1/24	91504	699.10	1/24
91411	70.47	1/18	91461	590.95	1/21	91505	1,135.90	1/24
91412	70.47	1/18	91462	488.01	1/25	91506	1,187.16	1/25
91413	53.47	1/18	91463	578.20	1/25	91507	539.27	1/24
91414	70.47	1/19	91464	612.52	1/25	91509*	484.77	1/24
91415	70.47	1/18	91465	917.64	1/24	91510	926.50	1/25
91417*	70.28	1/20	91466	553.69	1/27	91511	808.91	1/25
91418	62.94	1/18	91467	328.20	1/25	91512	819.41	1/25
91419	68.19	1/19	91468	867.94	1/26	91513	597.56	1/25
91420	70.47	1/14	91470*	1,004.62	1/24	91514	551.49	1/24
91421	70.27	1/19	91471	442.83	1/25	91515	121.25	1/24
91422	67.93	1/18	91472	695.87	1/25	91516	973.83	1/24
91423	70.48	1/18	91473	517.47	1/27	91517	993.52	1/25
91424	49.65	1/18	91474	619.28	1/25	91518	424.76	1/25
91425	70.48	1/20	91475	516.59	1/24	91519	469.56	1/26
91426	50.47	1/18	91476	251.90	1/27	91521*	640.86	1/25
91427	70.47	1/20	91477	344.89	1/25	91522	360.29	1/24
91428	58.88	1/20	91478	677.69	1/25	91523	877.32	1/24
91429	70.47	1/20	91479	1,660.52	1/21	91524	714.27	1/24
91431*	56.34	1/18	91480	1,415.67	1/24	91525	987.09	1/24
91432	68.88	1/18	91481	602.79	1/25	91526	509.66	1/24
91433	70.47	1/18	91482	730.74	1/28	91527	641.18	1/27
91434	59.35	1/14	91483	876.07	1/24	91528	723.05	1/25
91436*	36.34	1/18	91484	454.84	1/25	91529	922.34	1/26
91437	58.87	1/18	91485	778.61	1/24	91530	614.96	1/25
91438	60.47	1/18	91487*	678.02	1/24	91531	686.43	1/31
91439	70.47	1/18	91488	548.96	1/24	91532	234.18	1/24
91440	40.25	1/18	91489	511.65	1/24	91533	672.61	1/25
91441	48.86	1/18	91490	519.91	1/24	91534	734.00	1/24
91442	66.34	1/31	91491	453.79	1/26	91535	390.73	1/24
91443	69.84	1/27	91492	455.10	1/25	91536	705.31	1/25
91444	17.87	1/21	91493	668.42	1/25	91537	502.61	1/24
91448*	593.84	1/25	91494	604.54	1/24	91538	547.78	1/21
91450*	448.11	1/25	91495	635.20	1/21	91539	75.73	1/25
91451	14.86	1/24	91496	674.13	1/24	91540	326.73	1/24
91452	762.36	1/21	91497	815.81	1/24	91541	19.07	1/31
91453	318.03	1/24	91498	2,223.07	1/21	91542	490.79	1/24

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
91543	487.28	1/24	91587	739.54	1/24	91629	869.86	1/27
91544	450.37	1/24	91588	586.32	1/21	91630	1,497.99	1/24
91545	589.60	1/24	91589	249.07	1/31	91631	1,037.48	1/26
91546	722.07	1/25	91590	813.39	1/31	91632	458.15	1/24
91548*	578.76	1/25	91591	459.70	1/24	91633	486.47	1/26
91549	408.32	1/21	91592	495.27	1/25	91634	558.87	1/24
91550	652.36	1/24	91593	399.79	1/24	91635	672.46	1/24
91551	591.14	1/24	91594	746.65	1/24	91637*	700.64	1/26
91552	1,115.69	1/24	91595	1,080.39	1/25	91638	1,092.83	1/24
91553	475.02	1/26	91596	892.84	1/21	91639	838.01	1/26
91554	806.24	1/25	91597	382.28	1/24	91640	978.63	1/25
91555	706.91	1/24	91598	458.73	1/24	91641	204.96	1/24
91556	917.26	1/24	91599	490.69	1/24	91642	242.94	1/24
91557	741.28	1/25	91600	488.92	1/24	91643	778.21	1/25
91558	822.53	1/21	91601	442.67	1/24	91644	801.36	1/24
91559	887.74	1/24	91602	482.06	1/24	91645	658.03	1/26
91560	802.26	1/25	91603	721.60	1/24	91646	781.53	1/26
91561	610.50	1/27	91604	583.38	1/24	91647	438.30	1/24
91562	693.37	1/26	91605	1,099.59	1/25	91648	587.84	1/26
91563	338.02	1/27	91606	627.89	1/26	91649	522.29	1/25
91564	688.12	1/21	91607	432.82	1/25	91650	624.28	1/26
91565	495.55	1/24	91608	528.97	1/24	91651	646.79	1/24
91566	677.15	1/25	91609	419.42	1/24	91652	287.51	1/24
91567	564.18	1/24	91610	452.21	1/25	91653	595.48	1/24
91568	481.16	1/24	91611	642.36	1/25	91655*	466.28	1/24
91569	896.39	1/24	91612	883.17	1/24	91656	920.18	1/24
91570	482.24	1/25	91613	365.68	1/24	91657	490.00	1/26
91571	705.63	1/26	91614	461.60	1/24	91658	670.93	1/24
91572	1,115.47	1/24	91615	504.66	1/24	91659	597.97	1/26
91573	709.55	1/25	91616	896.10	1/24	91660	548.75	1/24
91574	1,003.39	1/21	91617	524.78	1/24	91661	476.55	1/24
91576*	769.35	1/24	91618	406.26	1/24	91662	516.44	1/24
91577	630.69	1/24	91619	582.12	1/26	91663	737.34	1/24
91578	490.04	1/24	91620	1,344.78	1/25	91664	579.57	1/24
91579	441.81	1/24	91621	508.38	1/25	91665	698.24	1/24
91580	388.02	1/24	91622	1,566.45	1/24	91666	463.80	1/26
91581	781.86	1/24	91623	640.22	1/27	91667	872.86	1/24
91582	811.53	1/25	91624	654.19	1/24	91668	534.52	1/24
91583	746.24	1/25	91625	650.66	1/24	91669	689.30	1/25
91584	555.96	1/24	91626	624.28	1/24	91670	461.98	1/24
91585	524.59	1/24	91627	811.87	1/24	91671	867.27	1/24
91586	501.66	1/24	91628	887.91	1/24	91672	318.39	1/24

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
91673	338.03	1/25	91735	116.22	1/31	91800	788.87	1/31
91674	426.14	1/26	91736	604.45	1/31	91801	2,107.96	1/31
91675	520.02	1/31	91738*	661.76	1/31	91802	1,776.44	1/31
91676	472.35	1/24	91741*	607.99	1/31	91804*	529.75	1/31
91677	494.50	1/27	91742	865.49	1/31	91805	1,191.26	1/31
91678	569.20	1/24	91743	478.68	1/31	91806	971.07	1/31
91679	530.13	1/21	91744	451.60	1/31	91808*	750.29	1/28
91681*	722.35	1/24	91745	1,201.60	1/31	91809	574.40	1/31
91682	416.45	1/24	91746	556.13	1/31	91810	887.64	1/31
91683	729.82	1/25	91749*	1,450.28	1/28	91813*	704.69	1/31
91684	721.47	1/24	91750	878.17	1/31	91814	751.97	1/31
91685	812.47	1/24	91751	660.85	1/31	91815	482.23	1/31
91686	447.99	1/24	91753*	486.28	1/31	91816	705.64	1/28
91687	568.19	1/24	91758*	1,164.45	1/31	91817	955.92	1/31
91688	727.18	1/24	91761*	458.31	1/31	91819*	664.96	1/28
91691*	519.43	1/28	91762	1,356.31	1/31	91821*	697.80	1/31
91694*	448.10	1/31	91764*	946.66	1/31	91822	670.10	1/31
91696*	607.39	1/28	91765	479.72	1/28	91823	574.41	1/31
91697	318.03	1/31	91766	849.87	1/31	91824	553.87	1/31
91699*	957.23	1/31	91768*	795.94	1/31	91825	567.32	1/31
91700	316.27	1/28	91769	775.08	1/31	91826	912.67	1/31
91701	1,138.27	1/31	91773*	803.76	1/31	91829*	828.02	1/31
91705*	916.46	1/31	91774	868.82	1/31	91830	214.45	1/31
91706	1,480.72	1/31	91775	286.03	1/31	91831	501.65	1/31
91707	488.02	1/31	91776	872.87	1/31	91832	42.85	1/31
91708	733.30	1/28	91777	795.33	1/31	91833	800.20	1/31
91709	914.45	1/31	91778	887.63	1/31	91834	1,296.21	1/28
91711*	574.16	1/31	91779	803.91	1/28	91835	330.07	1/31
91712	934.38	1/31	91781*	1,302.59	1/31	91836	267.73	1/31
91714*	1,437.57	1/28	91784*	1,411.30	1/31	91837	1,273.59	1/31
91716*	1,386.14	1/31	91785	825.72	1/31	91838	40.47	1/31
91718*	1,069.08	1/31	91786	1,105.65	1/31	91839	1,350.72	1/31
91719	516.58	1/31	91787	820.40	1/31	91842*	399.77	1/31
91720	659.58	1/31	91788	1,342.20	1/31	91843	502.72	1/31
91721	529.47	1/31	91789	927.66	1/31	91845*	537.20	1/28
91723*	1,466.51	1/31	91792*	568.03	1/28	91846	838.15	1/31
91724	1,365.45	1/28	91793	1,067.78	1/28	91847	458.72	1/31
91726*	1,711.88	1/31	91794	612.31	1/31	91848	522.07	1/31
91727	364.05	1/31	91796*	1,359.79	1/31	91849	488.93	1/31
91729*	296.63	1/31	91797	1,480.07	1/28	91853*	805.93	1/31
91732*	678.02	1/31	91798	790.52	1/31	91859*	444.90	1/31
91734*	532.56	1/28	91799	821.08	1/31	91860	971.47	1/31

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20,215

WACHOVIA

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
91879*	277.31	1/31	91947*	1,418.91	1/31	900813*	167.71	1/10
91884*	256.31	1/31	91948	1,209.78	1/31	900814	876.80	1/05
91897*	1,169.80	1/31	91951*	1,151.86	1/31	900815	1,174.72	1/18
91901*	1,076.39	1/31	91956*	1,258.69	1/31	900816	1,310.51	1/19
91902	864.73	1/31	91958*	1,119.69	1/31	900817	2,318.21	1/27
91904*	417.14	1/31	91959	1,264.48	1/31	900818	2,312.38	1/18
91905	576.34	1/31	91963*	1,264.48	1/31	900819	471.09	1/19
91909*	908.33	1/28	91965*	1,258.04	1/31	900820	555.03	1/24
91917*	306.54	1/31	91966	484.26	1/31	900821	607.79	1/21
91919*	346.34	1/31	91969*	522.27	1/31	900822	227.88	1/21
91922*	798.53	1/28	91972*	340.48	1/31	900824*	815.08	1/27
91928*	1,216.21	1/31	91973	230.77	1/31	900825	389.20	1/24
91930*	1,151.88	1/31	91974	696.17	1/31	900826	229.13	1/25
91934*	1,308.30	1/31	91975	613.77	1/31	900828*	648.84	1/31
91935	1,225.88	1/31	91976	447.98	1/31	900833*	549.65	1/27
91939*	1,103.60	1/28	91977	568.21	1/31	900835*	555.03	1/31
91940	260.62	1/31	91978	908.41	1/31	900843*	4,350.62	1/31
91941	260.62	1/31	900799*	1,954.86	1/18	Total	\$1,577,574.78	
91942	525.41	1/31	900807*	163.36	1/03			
91944*	1,113.25	1/31	900809*	10,564.09	1/10			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
1/03	2.04	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
1/05	338.44	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050105 CCD MISC C4025-024467483
1/05	3,310.14	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050105 CCD MISC C4025-09 189681
1/05	4,850.84	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050105 CCD MISC C4025-09 189949
1/05	5,315.20	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050105 CCD MISC C4025-12 189682
1/05	67,117.55	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050105 CCD MISC C4025-094467484
1/05	324,180.88	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050105 CCD MISC C4025-124467485

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

01 2079900005600 001 108 17 184 9,940



W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 113

Commercial Checking

1/01/2005 thru 1/31/2005

Account number: 2079900005600
 Account owner(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	3,546.48 +
Other withdrawals and service fees	3,546.48 -
Closing balance 1/31	\$0.00

Deposits and Other Credits

date	Amount	Description
1/04	25.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	189.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	25.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/10	174.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/11	187.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	594.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	248.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/18	48.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/19	220.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	171.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	58.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/24	622.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/25	147.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

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Deposits and Other Credits *continued*

Date	Amount	Description
1/26	125.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	263.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	121.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/31	322.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$3,546.48	

Other Withdrawals and Service Fees

Date	Amount	Description
1/04	25.00	LIST OF DEBITS POSTED
1/05	189.20	LIST OF DEBITS POSTED
1/07	25.00	LIST OF DEBITS POSTED
1/10	174.00	LIST OF DEBITS POSTED
1/11	187.92	LIST OF DEBITS POSTED
1/12	594.65	LIST OF DEBITS POSTED
1/14	248.07	LIST OF DEBITS POSTED
1/18	48.73	LIST OF DEBITS POSTED
1/19	220.95	LIST OF DEBITS POSTED
1/20	171.89	LIST OF DEBITS POSTED
1/21	58.75	LIST OF DEBITS POSTED
1/24	622.84	LIST OF DEBITS POSTED
1/25	147.00	LIST OF DEBITS POSTED
1/26	125.00	LIST OF DEBITS POSTED
1/27	263.02	LIST OF DEBITS POSTED
1/28	121.94	LIST OF DEBITS POSTED
1/31	322.52	LIST OF DEBITS POSTED
Total	\$3,546.48	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/04	0.00	1/14	0.00	1/25	0.00
1/05	0.00	1/18	0.00	1/26	0.00
1/07	0.00	1/19	0.00	1/27	0.00
1/10	0.00	1/20	0.00	1/28	0.00
1/11	0.00	1/21	0.00	1/31	0.00
1/12	0.00	1/24	0.00		

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUSTOMER ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079900005600		W.R. GRACE & CO. - CONN.		01-31-05		113	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
14579	60.74	01/11/05	14691309	34032	66.91	01/13/05	13387268	39008	29.00	01/10/05	13020205
14580	58.70	01/13/05	10888597	34033	86.92	01/14/05	13331914	39009	29.00	01/12/05	16024765
TOTAL Q/S	119.44			34034	42.73	01/19/05	14363390	39010	29.00	01/12/05	16024860
				34035	16.32	01/18/05	13988070	39011	29.00	01/12/05	16024766
				34036	54.38	01/14/05	13519352	39012	29.00	01/12/05	16024767
14581 TO	18547			34037	32.41	01/18/05	18075183	39013	100.00	01/19/05	16165134
18548	77.52	01/20/05	13580862	34038	23.72	01/19/05	14361338	39014	29.00	01/12/05	16024768
TOTAL Q/S	177.52			34039	58.75	01/21/05	19478934	39015	100.00	01/24/05	19291722
				34040	87.61	01/13/05	10421386	TOTAL Q/S			
				34041	79.41	01/28/05	19055595	TOTAL PAID			
				34042	125.00	01/26/05	10064603	519.00			
				34043	42.53	01/28/05	18915445	3,546.48			
18549 TO	23453			34044	34.04						
23454	39.97	01/24/05	18418101	34049	100.00	01/27/05	12700540				
TOTAL Q/S	39.97			34050	100.00	01/27/05	12700541				
				34051	34.06						
				34067	88.81	01/24/05	19181012				
				34068	54.50	01/24/05	19280169				
TOTAL Q/S	400.38			TOTAL Q/S	1,533.08						
				34069	352.20						
25198	54.00	05/18/04		35221	187.71	01/12/05	13341129				
25199	25238			35222	46.41	01/20/05	13571256				
25200	54.50	01/19/05	16312391	35223	22.00	01/25/05	14629380				
25239	161.03	01/12/05	17855925	35224	80.30	01/13/05	16256128				
25240	100.91	01/12/05	17854504	35225	29.00	01/13/05	19618983				
25241	70.90	01/24/05	14903455	35226							
25242	13.02	01/27/05	14790467	TOTAL Q/S	365.42						
25243				TOTAL PAID							
25244				35227	371.35						
25245				37136	63.59	01/11/05	15977350				
TOTAL Q/S	400.38			37137	63.59	01/11/05	15977351				
				37138	37.14						
25246	320.48			37146	100.00	01/28/05	14598639				
32050	89.51	01/24/05	18959526	37147	25.00	01/25/05	14598638				
32051	100.00	01/24/05	18958525	37148	50.00	01/27/05	18866593				
TOTAL Q/S	189.51			TOTAL Q/S	302.18						
				TOTAL PAID							
32052	340.07			37149	390.03						
34008	25.00	01/10/05	15666623	39003	29.00	01/10/05	13020200				
34009	34.01			39004	29.00	01/10/05	13020201				
34016	25.00	01/07/05	10190032	39005	29.00	01/10/05	13020202				
34017	34.02			39006	29.00	01/10/05	13020203				
34023	94.60	01/05/05	15420501	39007	29.00	01/10/05	13020204				
34024	94.60	01/05/05	15420501								
34025	34.02										
34028	32.05	01/14/05	13325702								
34029	47.96	01/20/05	11675995								
34030	74.72	01/14/05	13325703								
34031	79.15	01/24/05	19277159								

1. STOP PAYMENT IN EFFECT CHECK HAS NOT BEEN PRESENTED
 2. CHECK VOIDED, OUTSTANDING MASTER NUMBER, NO EFFECT CHECK PRESENTED AND RETURNED
 3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER WILL NOT BE RECEIVED

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER
 2. CHECK VOIDED, OUTSTANDING MASTER NUMBER, NO TO TOTALS
 3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER WILL NOT BE RECEIVED

TYPE OF REPORT
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT

SMS565- 32	PAGE 1										
BANK NO. 0000001	TEAM NO. 113	REGAP OF POSTED ITEMS REPORT								DATE 01/31/05	
ACCOUNT NO. 2079900005600	W.R. GRACE & CO. - CONN. 113										AS OF 01-31-05
DATE	PAID CHECKS ITEMS	AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT	
01-04-05	1	25.00		.00		.00		.00		.00	
01-05-05	2	189.20		.00		.00		.00		.00	
01-07-05	1	25.00		.00		.00		.00		.00	
01-10-05	5	174.00		.00		.00		.00		.00	
01-11-05	3	187.92		.00		.00		.00		.00	
01-12-05	3	594.65		.00		.00		.00		.00	
01-14-05	4	248.07		.00		.00		.00		.00	
01-18-05	2	48.73		.00		.00		.00		.00	
01-19-05	4	220.95		.00		.00		.00		.00	
01-20-05	3	171.89		.00		.00		.00		.00	
01-21-05	1	58.75		.00		.00		.00		.00	
01-24-05	3	622.84		.00		.00		.00		.00	
01-25-05	3	147.00		.00		.00		.00		.00	
01-26-05	1	125.00		.00		.00		.00		.00	
01-27-05	4	263.02		.00		.00		.00		.00	
01-28-05	2	121.94		.00		.00		.00		.00	
01-31-05	5	322.52		.00		.00		.00		.00	
TOTALS	53	3,546.48		.00		.00		.00		.00	

SERIAL NUMBER	ACCOUNT NO.	BANK NO.	TEAM NO.	DATE	DIAGNOSTIC SUMMARY REPORT	PAGE
	2079900005600	0000001	113	01/31/05	W.R. GRACE & CO. - CONN. 113	AS OF 01-31-05
AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
54.00	05-18-04				1	STOPPED ITEM
TOTAL CNT	TOTAL AMOUNT					
PAID, NO ISSUE	0	.00				
CANCELED ISSUE	0	.00				
PAID, NO ISSUE, LAST PERIOD	0	.00				
STOPPED ITEM	1	54.00				
STOPPED, CHECK PRESENTED	0	.00				
FORCE POSTED ITEM	0	.00				
E PAID, NO ISSUE	0	.00				
E PAID, NO ISSUE, LAST PER.	0	.00				
E FORCE POSTED ITEM	0	.00				
PREV PD-NO-ISS, ISSUE RECVD	0	.00				
PREV STOP, ISSUE RECEIVED	0	.00				
PREV CANCEL, ISSUE RECEIVED	0	.00				
CANCELED ITEM, NOT ISSUED	0	.00				
CANCELED WITH STOP	0	.00				
CANCELED WITH STOP, ISSUED	0	.00				



01 2079900065006 001 145 33 0 13,924

W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

CB

Commercial Checking

1/01/2005 thru 1/31/2005

Account number: 2079900065006
Account owner(s): W R GRACE & CO - CONN
ATTN: DARLENE PARLIN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	31,636.97 +
Checks	31,636.97 -
Closing balance 1/31	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
1/3	1,188.90 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	4,456.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	1,815.87 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	574.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/10	178.46 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	820.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	3,389.48 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	1,306.25 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/24	5,414.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	3,140.70 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	2,917.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	1,351.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/31	5,082.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$31,636.97	



02

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13,925

Checks

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
3488	1,188.90	1/03	3534	445.71	1/05	3548	780.23	1/31
3503*	206.78	1/07	3535	1,581.85	1/06	3549	181.89	1/28
3515*	820.00	1/13	3536	76.00	1/07	3553*	1,387.57	1/31
3522*	40.00	1/07	3537	304.00	1/20	3556*	2,848.70	1/26
3523	79.00	1/07	3540*	196.01	1/20	3561*	329.12	1/31
3525*	234.02	1/06	3541	458.44	1/20	3564*	2,585.29	1/31
3527*	120.00	1/07	3542	408.00	1/20	3570*	1,134.27	1/28
3528	128.46	1/10	3543	128.46	1/24	3578*	35.64	1/28
3529	52.80	1/07	3544	175.00	1/24	3672*	2,917.01	1/27
3531*	4,011.04	1/05	3545	1,306.25	1/21	Total	\$31,636.97	
3532	292.00	1/26	3546	2,023.03	1/20			
3533	50.00	1/10	3547	5,111.50	1/24			

* Indicates a break in check number sequence

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
1/03	0.00	1/13	0.00	1/27	0.00
1/05	0.00	1/20	0.00	1/28	0.00
1/06	0.00	1/21	0.00	1/31	0.00
1/07	0.00	1/24	0.00		
1/10	0.00	1/26	0.00		



WACHOVIA

Commercial Checking

01 2079920005761 001 109 1561 0 26,272



W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTENORE AVE
CAMBRIDGE MA 02140

CB 146

Commercial Checking

1/01/2005 thru 1/31/2005

Account number: 2079920005761
Account owner(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	38,965,960.39 +
Checks	14,983,087.23 -
Other withdrawals and service fees	23,982,873.16 -
Closing balance 1/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/03	38.66	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050103 CCD MISC SETTLE CHOWCORTN RETURN
1/03	1,254,018.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/03	1,979,585.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/04	892,081.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/04	1,096,669.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	862,345.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	1,351,884.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	464,090.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	492,056.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	955,707.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	1,980,217.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/10	576,414.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/10	901,656.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02 2079920005761 001 109 1561 0 26,273

Deposits and Other Credits *continued*

Date	Amount	Description
1/11	662,397.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/11	1,384,878.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	462,472.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	561,611.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	478,743.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	783,433.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	750,557.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	1,662,613.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/18	672,570.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/18	1,479,619.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/19	481,536.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/19	2,200,147.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	215.00	POSTING EQUAL NOTIFICATION REVERSAL
1/20	311,344.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	1,502,057.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	3,000.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050121 CCD MISC SETTL CHOWCRTN RETURN
1/21	142,639.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	1,059,011.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/24	229,686.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/24	1,524,969.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/25	401.25	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050125 CCD MISC SETTL CHOWCRTN RETURN
1/25	630,814.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/25	1,649,288.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



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Commercial Checking

03

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26,274

Deposits and Other Credits *continued*

Date	Amount	Description
1/26	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 430389 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 01/24/2005 POSTED AS \$143.06 SHOULD HAVE BEEN \$143.03
1/26	735,204.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	1,802,006.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	165.12	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050127 CCD MISC SETTLE CHOWCRTN RETURN
1/27	419,671.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	729,703.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	396,444.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	1,619,714.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/31	4,180.16	POSTING EQUAL NOTIFICATION REVERSAL
1/31	790,204.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/31	1,027,889.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$38,965,960.39	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4306	150.00	1/31	428016*	614.41	1/11	428781*	1,260.00	1/05
415189*	1,824.00	1/06	428059*	12,800.00	1/19	428802*	385.70	1/07
423298*	4,559.66	1/06	428069*	1,190.00	1/07	428804*	126.25	1/06
425432*	25,745.51	1/07	428075*	521.40	1/03	428882*	172.20	1/06
425995*	450.00	1/13	428342*	150.00	1/27	428896*	319.00	1/05
426234*	92,244.83	1/05	428383*	80.00	1/05	428964*	719.57	1/18
427001*	15,585.95	1/19	428451*	58.00	1/05	428979*	680.00	1/20
427456*	154.75	1/07	428468*	25,902.00	1/06	428990*	4,251.00	1/31
427462*	91,449.56	1/07	428476*	3,900.00	1/06	429026*	150.00	1/26
427556*	3,878.60	1/05	428485*	85,891.90	1/13	429032*	360.00	1/10
427626*	626.00	1/24	428486	181,292.89	1/03	429056*	990.00	1/04
427676*	30.00	1/05	428548*	10.16	1/10	429057	125.00	1/05
427725*	482.00	1/07	428626*	16,744.84	1/04	429059*	12,874.77	1/13
427887*	7,750.27	1/05	428763*	200.00	1/05	429086*	6,154.25	1/05

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
429112*	78.00	1/13	429513*	286,131.28	1/03	429712*	233.50	1/03
429126*	2,100.10	1/10	429515*	7,735.00	1/06	429715*	366.32	1/20
429128*	14,988.00	1/03	429517*	10,590.54	1/18	429719*	222.00	1/03
429134*	250.00	1/05	429518	10,413.27	1/05	429722*	1,040.00	1/12
429137*	50.00	1/18	429521*	103,412.64	1/12	429724*	2,936.00	1/03
429145*	210.00	1/06	429522	33,761.73	1/10	429725	815.65	1/03
429152*	233.00	1/10	429590*	75.00	1/06	429729*	7,529.90	1/04
429167*	58.00	1/21	429594*	6,025.00	1/06	429731*	244.00	1/07
429168	25.00	1/10	429597*	1,000.00	1/06	429732	630.00	1/21
429182*	35.13	1/03	429599*	336.00	1/07	429733	720.70	1/18
429219*	778.42	1/05	429600	23,756.00	1/04	429736*	632.53	1/04
429232*	2.12	1/27	429601	123.00	1/07	429738*	167.41	1/10
429256*	30.14	1/03	429603*	4,640.00	1/08	429739	7,741.11	1/04
429307*	1,400.00	1/06	429604	4,004.00	1/07	429741*	1,868.36	1/11
429318*	405.75	1/07	429617*	14,429.00	1/04	429742	35,000.00	1/26
429323*	365.00	1/06	429618	39.00	1/04	429743	111.54	1/05
429327*	6,510.97	1/19	429619	10,185.00	1/04	429748*	450.08	1/03
429360*	231.88	1/04	429625*	1,047,612.37	1/03	429749	356.31	1/05
429374*	50.00	1/03	429629*	66.15	1/06	429751*	11,709.20	1/10
429375	96.01	1/06	429630	1.10	1/03	429753*	5,733.00	1/31
429376	8,037.00	1/04	429641*	239.71	1/10	429756*	1,175.00	1/20
429384*	757.50	1/18	429646*	11,190.54	1/03	429757	329.78	1/04
429402*	125.00	1/04	429652*	4,938.65	1/03	429761*	437.78	1/03
429406*	1,000.00	1/03	429653	496.79	1/03	429763*	147.10	1/03
429413*	713.81	1/06	429654	27,018.24	1/03	429766*	163.34	1/04
429419*	500.00	1/06	429655	25,685.37	1/03	429771*	532.82	1/10
429421*	587.92	1/03	429656	25,678.96	1/03	429773*	1,267.20	1/05
429431*	5,520.90	1/05	429661*	233.26	1/06	429774	3,250.00	1/04
429435*	6,418.00	1/06	429663*	28.63	1/03	429775	3,700.00	1/06
429452*	1,711.00	1/04	429664	445.10	1/04	429776	3,045.00	1/04
429458*	25.00	1/06	429666*	119.00	1/04	429780*	75,418.99	1/03
429459	25.00	1/07	429667	754.61	1/18	429783*	60.90	1/03
429460	25.00	1/05	429672*	275.18	1/13	429785*	9,141.18	1/07
429462*	4.25	1/06	429676*	14,000.00	1/05	429786	247.14	1/10
429463	720.00	1/03	429686*	648.81	1/07	429787	1,109.56	1/06
429470*	13,750.00	1/05	429689*	2,514.19	1/06	429789*	416.86	1/10
429479*	1,000.00	1/05	429691*	1,136.57	1/04	429790	2,428.75	1/03
429480	162.89	1/12	429692	6,130.72	1/03	429791	1,035.00	1/13
429486*	1,047.00	1/18	429697*	18.00	1/05	429795*	10,885.00	1/04
429490*	2,231.00	1/04	429698	280.00	1/04	429796	566.28	1/03
429491	50.00	1/05	429704*	24,089.64	1/06	429797	165.00	1/20
429495*	40.00	1/25	429706*	355.00	1/07	429800*	5,000.00	1/05

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
429805*	45.00	1/06	429902*	123,282.75	1/03	429954	572.15	1/07
429806	4,469.14	1/03	429907*	433.00	1/07	429955	166.33	1/04
429810*	1,500.00	1/11	429908	660.00	1/04	429956	29.68	1/05
429811	900.00	1/04	429909	1,028.00	1/05	429957	716.68	1/07
429814*	1,080.00	1/04	429910	78.00	1/07	429958	1,215.98	1/05
429816*	73,500.00	1/06	429912*	60.00	1/10	429959	55.20	1/05
429819*	136.05	1/04	429913	2,588.00	1/05	429960	407.60	1/06
429821*	1,426.37	1/18	429915*	775.00	1/05	429961	57.16	1/10
429822	261.08	1/03	429916	2,186.00	1/12	429962	7,998.30	1/07
429823	750.25	1/05	429917	4,317.00	1/10	429963	1,194.73	1/05
429824	520.00	1/05	429918	1,140.00	1/11	429964	1,898.71	1/05
429838*	500.00	1/03	429919	45.00	1/24	429965	56.95	1/05
429842*	1,761.20	1/04	429921*	50.00	1/25	429966	29.48	1/05
429847*	5,520.90	1/18	429922	98.00	1/19	429967	226.74	1/05
429849*	338.14	1/05	429923	8,323.00	1/05	429968	335.86	1/05
429850	251.46	1/04	429924	1,184.00	1/05	429969	57.86	1/05
429851	27.06	1/05	429926*	497.00	1/12	429970	16.83	1/05
429852	9,585.00	1/03	429928*	903.04	1/07	429971	301.55	1/05
429856*	898.00	1/03	429929	81,235.00	1/19	429972	545.12	1/07
429857	2,000.00	1/04	429931*	41.95	1/06	429973	2,897.78	1/07
429861*	2,666.66	1/05	429932	3,048.49	1/05	429974	15.65	1/10
429862	1,160.00	1/04	429933	1,389.86	1/05	429975	28.75	1/05
429864*	5,000.00	1/07	429934	388.71	1/07	429976	260.13	1/06
429866*	187.65	1/07	429935	882.17	1/04	429977	1,565.95	1/05
429867	400.00	1/12	429936	11,373.44	1/04	429978	535.64	1/05
429868	98.00	1/04	429937	2,110.80	1/05	429979	71.89	1/06
429869	3,500.00	1/04	429938	430.22	1/04	429980	78.80	1/07
429871*	88.00	1/10	429939	469.94	1/04	429981	46.51	1/04
429873*	292.94	1/13	429940	67.86	1/04	429982	2,935.99	1/13
429876*	307.00	1/12	429941	22.15	1/05	429983	2,275.10	1/10
429878*	1,124.00	1/13	429942	406.51	1/10	429984	66.68	1/06
429882*	3,588.14	1/10	429943	413.47	1/04	429985	24,424.09	1/06
429885*	200.00	1/07	429944	77.47	1/04	429986	4,911.64	1/05
429886	43,781.00	1/11	429945	633.25	1/04	429987	8,656.40	1/05
429887	25,833.00	1/11	429946	324.95	1/05	429988	16,853.27	1/05
429888	426,732.00	1/11	429947	1,680.90	1/05	429989	171.40	1/05
429889	5,409.71	1/11	429948	47,621.49	1/06	429990	44.32	1/18
429892*	42,930.57	1/12	429949	7.28	1/06	429991	70.48	1/18
429893	2,669.06	1/12	429950	190.02	1/06	429992	72.36	1/24
429894	1,680.00	1/18	429951	135.28	1/06	429994*	50.00	1/20
429895	200.00	1/03	429952	211.64	1/06	429996*	499.99	1/06
429896	164.80	1/12	429953	997.21	1/06	429997	169.35	1/13

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
429998	3,551.65	1/10	430040	778.75	1/05	430082	45.00	1/13
429999	27,508.76	1/06	430041	243.60	1/07	430083	589.71	1/07
430000	1,656.89	1/06	430042	746.00	1/04	430084	5,866.82	1/06
430001	545.60	1/25	430043	500.00	1/11	430085	304.13	1/05
430002	4,726.07	1/05	430044	70.00	1/12	430087*	88.22	1/10
430003	35,000.00	1/07	430045	191.65	1/28	430088	1,190.63	1/05
430004	742.69	1/07	430046	20,344.53	1/05	430089	5,780.00	1/04
430005	420.87	1/04	430047	4,677.90	1/07	430091*	108.50	1/10
430006	40.00	1/06	430048	10,527.72	1/04	430092	13,498.18	1/14
430007	20,833.00	1/10	430049	9,702.00	1/05	430093	844.20	1/05
430008	263.05	1/06	430050	3,000.00	1/25	430094	250.00	1/18
430009	70.15	1/10	430051	21,246.40	1/05	430095	30.00	1/21
430010	4,870.00	1/07	430052	841.24	1/04	430096	8,250.00	1/18
430011	6,770.00	1/19	430053	215.80	1/05	430097	277.89	1/05
430012	16,250.00	1/07	430054	3,994.10	1/05	430098	42.90	1/04
430013	1,680.00	1/10	430055	1,736.00	1/06	430099	387.00	1/10
430014	551.08	1/27	430056	508.00	1/06	430100	3,412.01	1/24
430015	2,769.00	1/06	430057	85.00	1/06	430101	145.63	1/04
430016	1,445.00	1/05	430058	399.38	1/07	430102	1,447.98	1/06
430017	6,011.26	1/07	430059	5,629.43	1/05	430103	10.82	1/04
430018	4,321.89	1/04	430060	272.85	1/19	430104	90.25	1/06
430019	461.62	1/04	430061	247,020.00	1/04	430105	2,085.96	1/10
430020	32,427.45	1/06	430062	568.00	1/13	430106	570.00	1/20
430021	306.18	1/07	430063	486.00	1/06	430107	10,744.48	1/20
430022	3,339.19	1/04	430064	41.89	1/07	430108	15,566.50	1/24
430023	504.75	1/06	430065	1,199.50	1/07	430109	625.00	1/10
430024	2,160.00	1/04	430066	277.00	1/04	430110	568.94	1/07
430025	2,394.00	1/14	430067	5,062.50	1/06	430111	240.00	1/05
430026	307.91	1/10	430068	254.45	1/06	430112	1,425.60	1/05
430027	18,791.94	1/04	430069	425.03	1/07	430113	4,000.00	1/04
430028	250.00	1/13	430070	263.75	1/07	430115*	150.16	1/06
430029	4,712.00	1/04	430071	261,622.63	1/05	430116	23.17	1/04
430030	64.38	1/11	430072	3,304.00	1/25	430117	1,181.29	1/04
430031	925.00	1/06	430073	141.00	1/05	430118	1,700.00	1/05
430032	1,399.00	1/05	430074	1,136.20	1/07	430119	10,744.16	1/07
430033	33.04	1/04	430075	6,844.00	1/07	430121*	7,637.15	1/05
430034	260,500.00	1/04	430076	577.84	1/05	430122	36,054.30	1/05
430035	649.00	1/10	430077	3,585.00	1/21	430123	27.84	1/06
430036	614.90	1/04	430078	127.00	1/12	430124	29.52	1/07
430037	218.20	1/04	430079	215.00	1/21	430125	8,049.00	1/05
430038	78.44	1/07	430080	1,177.17	1/04	430126	190.00	1/05
430039	4,532.00	1/06	430081	6,082.01	1/05	430127	4,405.00	1/18

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
430128	1,099.61	1/05	430172	67.65	1/06	430216	29.75	1/05
430129	631.42	1/04	430173	7,335.00	1/04	430217	840.00	1/04
430130	68.25	1/10	430174	527.25	1/04	430218	5,111.30	1/04
430131	176.00	1/05	430175	129.20	1/06	430219	4,367.40	1/07
430132	13,439.79	1/05	430176	1,986.45	1/05	430220	2,430.00	1/05
430134*	1,902.63	1/12	430178*	326.79	1/07	430221	11,948.92	1/07
430135	77.04	1/04	430179	1,898.75	1/05	430222	721,929.17	1/10
430136	3,764.00	1/06	430180	1,296.00	1/04	430223	2,526.31	1/05
430137	2,413.42	1/05	430181	45.00	1/05	430224	1,280.00	1/07
430138	2,959.60	1/07	430182	89.28	1/07	430225	61.00	1/12
430139	306.00	1/04	430183	280.00	1/05	430226	333.34	1/05
430140	325.00	1/07	430184	742.52	1/06	430227	4,924.32	1/05
430141	5,617.50	1/05	430185	700.00	1/05	430228	5,053.63	1/10
430142	463.63	1/18	430186	40,000.00	1/10	430229	5,000.00	1/27
430143	15.11	1/05	430187	11,138.35	1/07	430230	121.28	1/06
430144	8,883.00	1/07	430188	75.00	1/05	430231	380.66	1/07
430145	860.00	1/04	430189	4,006.00	1/24	430232	7,972.39	1/05
430146	292.32	1/04	430190	113.24	1/05	430233	132.02	1/19
430147	872.02	1/10	430191	16,261.72	1/04	430234	63.00	1/14
430148	30,193.60	1/04	430192	650.00	1/05	430236*	244.06	1/05
430149	4,413.62	1/04	430193	551.22	1/10	430237	1,822.75	1/06
430151*	144.72	1/05	430194	6,962.05	1/04	430238	134.85	1/06
430152	1,033.04	1/10	430195	3,588.48	1/04	430239	176.73	1/06
430153	30,008.46	1/04	430196	500.00	1/14	430240	1,272.00	1/06
430154	184.00	1/10	430197	3,402.00	1/06	430241	774.35	1/13
430155	58.19	1/04	430198	356.27	1/06	430243*	36,947.68	1/06
430156	4,743.09	1/07	430199	419.46	1/04	430244	10,031.10	1/04
430157	3,375.00	1/04	430200	652.61	1/06	430246*	20.87	1/05
430158	450.88	1/21	430201	569.64	1/05	430249*	25.00	1/06
430159	18,000.00	1/12	430202	8,777.09	1/06	430250	13,356.33	1/05
430160	10,323.40	1/20	430203	20,957.48	1/04	430251	291.00	1/21
430161	152.28	1/05	430204	720.00	1/12	430252	100.00	1/12
430162	1,920.00	1/05	430205	550.00	1/04	430253	750.00	1/31
430163	437.00	1/14	430206	1,369.59	1/04	430254	178.18	1/27
430164	2,505.91	1/05	430207	3,159.00	1/07	430261*	27,265.49	1/08
430165	1,925.80	1/07	430208	64.66	1/05	430263*	23,494.93	1/07
430166	80.03	1/06	430210*	18,259.25	1/07	430264	2,837.09	1/25
430167	39.52	1/06	430211	1,437.50	1/05	430265	122,534.36	1/03
430168	8,990.01	1/07	430212	527.00	1/06	430266	24,005.13	1/24
430169	724.62	1/05	430213	21.60	1/10	430267	7,078.06	1/20
430170	4,034.46	1/04	430214	300.00	1/11	430268	3.71	1/20
430171	446.75	1/05	430215	585.00	1/06	430269	2,750.00	1/18

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
430270	5,600.51	1/07	430316	5,695.00	1/04	430358	740.96	1/05
430272*	5,462.66	1/12	430317	4,560.99	1/04	430360*	996.70	1/07
430273	4,239.46	1/07	430318	10,222.62	1/04	430362*	698.05	1/05
430274	49,675.94	1/11	430319	10,720.91	1/05	430364*	300.00	1/26
430275	585,793.97	1/07	430320	193.11	1/05	430366*	24,962.63	1/21
430276	110,089.96	1/05	430321	135.06	1/05	430369*	45.17	1/12
430277	16,930.34	1/06	430322	819.99	1/05	430370	10,937.88	1/13
430278	45.00	1/06	430323	35.97	1/07	430371	164.75	1/12
430279	1,144.39	1/07	430324	52.52	1/04	430372	720.27	1/12
430281*	1,501.61	1/05	430325	421.97	1/13	430373	72.03	1/13
430282	291.25	1/06	430326	11.76	1/07	430374	77.87	1/13
430283	12,854.35	1/04	430327	1,410.38	1/04	430375	1,178.00	1/14
430284	1,342.18	1/06	430328	55.51	1/05	430376	13.42	1/18
430285	581.00	1/06	430329	2,525.83	1/06	430377	864.00	1/20
430286	4,599.00	1/07	430330	9,695.76	1/12	430378	82.68	1/20
430287	270.00	1/10	430331	42.51	1/06	430379	142.69	1/14
430288	83.00	1/12	430332	503.17	1/05	430380	228.16	1/11
430289	338.00	1/31	430333	1,310.78	1/20	430381	131.02	1/14
430290	1,277.00	1/06	430334	791.44	1/06	430382	122.17	1/13
430291	1,196.00	1/10	430335	40.27	1/06	430383	77.47	1/14
430292	630.00	1/18	430336	89.99	1/06	430384	237.68	1/13
430293	18,870.99	1/06	430337	866.76	1/07	430385	270.67	1/14
430294	292.00	1/12	430338	219.81	1/04	430386	1,404.17	1/14
430295	552.00	1/06	430339	699.12	1/14	430387	1,686.97	1/14
430296	4,465.00	1/07	430340	228.00	1/10	430388	197.97	1/13
430297	724.00	1/10	430341	680.34	1/06	430389	143.06	1/24
430298	200.00	1/11	430342	69.68	1/05	430391*	6,349.32	1/12
430299	997.00	1/11	430343	393.33	1/05	430393*	5,937.43	1/14
430300	2,635.00	1/19	430344	109.30	1/05	430394	819.37	1/18
430301	535.00	1/13	430345	10,850.08	1/05	430395	4,138.75	1/10
430303*	25.00	1/25	430346	147.27	1/05	430396	168.80	1/13
430304	7,177.00	1/05	430347	330.73	1/05	430397	254.33	1/12
430305	1,262.00	1/05	430348	34.63	1/05	430398	267.12	1/14
430306	1,048.00	1/10	430349	83.33	1/07	430399	10,281.05	1/12
430307	163.00	1/05	430350	8,378.39	1/05	430400	394.81	1/13
430308	987.00	1/10	430351	77.00	1/05	430401	279.65	1/14
430309	174.00	1/14	430352	5.04	1/06	430402	5,869.50	1/11
430310	50.00	1/05	430353	38.73	1/13	430403	7,986.91	1/12
430311	25.00	1/11	430354	36.67	1/05	430404	5,054.25	1/12
430312	95.00	1/04	430355	509.69	1/06	430405	442.40	1/12
430314*	1,284.50	1/21	430356	10,589.90	1/05	430406	1,934.50	1/13
430315	400.82	1/06	430357	3,527.39	1/05	430407	193,809.69	1/13

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
430408	1,023.91	1/12	430452	393.79	1/18	430496	655.36	1/12
430409	350.00	1/14	430453	2,255.35	1/12	430497	648.38	1/12
430410	9,079.95	1/19	430454	400.95	1/21	430498	906.11	1/19
430411	15,227.31	1/13	430455	919.85	1/12	430499	75,167.80	1/13
430412	1,500.00	1/14	430456	2,088.16	1/11	430500	2,826.25	1/11
430413	1,469.95	1/12	430457	519.40	1/12	430501	145.56	1/18
430414	479.00	1/12	430458	3,826.40	1/13	430502	14,808.65	1/12
430415	51.50	1/18	430459	695.00	1/11	430503	478.06	1/14
430416	3,811.25	1/11	430460	1,531.00	1/24	430504	904.64	1/14
430417	1,363.00	1/11	430461	5,552.50	1/13	430505	418.80	1/11
430418	3,542.00	1/12	430462	100.80	1/20	430507*	4,211.00	1/11
430419	3,009.11	1/12	430463	1,170.00	1/13	430508	239,859.88	1/14
430420	188.25	1/14	430464	180.00	1/20	430509	680.00	1/12
430421	2,377.26	1/11	430465	1,761.86	1/12	430510	6,853.00	1/12
430422	4,842.97	1/14	430466	2,690.16	1/14	430511	680.25	1/11
430423	151.20	1/14	430467	10.00	1/19	430512	363.25	1/13
430424	16,025.00	1/11	430468	37.10	1/12	430513	2,038.75	1/14
430425	4,624.00	1/11	430469	1,541.69	1/12	430514	611.97	1/12
430426	619.63	1/11	430471*	10,150.00	1/31	430515	60.58	1/13
430427	590.50	1/14	430473*	425.74	1/13	430516	10,333.75	1/18
430428	3,647.17	1/13	430474	8,000.00	1/19	430517	3,286.00	1/24
430429	168.10	1/11	430475	300.00	1/13	430518	185.00	1/18
430430	805.21	1/14	430476	1,632.00	1/12	430519	487.20	1/11
430431	740.02	1/12	430477	592.01	1/13	430520	1,805.00	1/11
430432	5,510.40	1/12	430478	1,443.50	1/14	430521	872.02	1/18
430433	1,040.00	1/12	430479	2,815.87	1/18	430522	1,436.75	1/13
430434	445.04	1/11	430480	20.27	1/12	430524*	38,610.95	1/11
430435	522.87	1/14	430481	5,000.00	1/19	430525	460.00	1/18
430436	183.60	1/11	430482	15,000.00	1/19	430526	84.00	1/12
430437	2,196.25	1/11	430483	107.89	1/14	430527	2,000.00	1/14
430438	868.00	1/11	430484	1,095.00	1/18	430528	23,543.35	1/12
430439	257.58	1/24	430485	255.55	1/18	430529	5,078.85	1/12
430440	122,003.00	1/14	430486	49.98	1/12	430530	72.64	1/18
430441	225.00	1/13	430487	256.00	1/12	430531	800.00	1/11
430442	63,942.19	1/25	430488	10,665.77	1/13	430532	9,780.73	1/20
430443	228.79	1/14	430489	14,743.00	1/12	430533	235.00	1/21
430444	4,031.30	1/19	430490	12,890.03	1/12	430534	3,119.00	1/20
430446*	120.00	1/18	430491	597.32	1/14	430535	8,778.01	1/12
430448*	1,110.55	1/13	430492	278.00	1/18	430536	12,029.84	1/12
430449	340.00	1/11	430493	600.00	1/28	430537	150.15	1/12
430450	850.00	1/18	430494	12,000.00	1/12	430538	438.84	1/13
430451	18,397.50	1/13	430495	1,154.00	1/18	430539	111.61	1/18

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
430540	13,228.50	1/18	430585	90.29	1/12	430643	1,032.00	1/13
430541	1,916.39	1/13	430586	500.00	1/14	430644	1,432.00	1/14
430542	527.78	1/14	430587	17,500.00	1/18	430646*	277.00	1/18
430543	513.00	1/12	430588	31,787.00	1/11	430647	3,016.00	1/13
430544	299.53	1/20	430589	849.66	1/12	430648	987.00	1/19
430545	78.99	1/12	430590	9.72	1/14	430650*	33.00	1/19
430546	1,029.04	1/12	430591	278,620.51	1/14	430651	1,304.00	1/18
430547	2,000.00	1/11	430592	108.50	1/12	430652	35.00	1/14
430548	5,115.00	1/12	430593	1,328.90	1/12	430653	333.15	1/18
430549	1,000.00	1/13	430594	5,053.63	1/20	430655*	92.00	1/19
430550	23,373.00	1/11	430595	507.83	1/07	430656	595.00	1/18
430551	4,085.00	1/18	430596	14,800.00	1/18	430657	142.00	1/18
430552	2,249.18	1/24	430597	619.69	1/18	430659*	263.87	1/12
430553	8,500.00	1/12	430598	500.00	1/13	430660	1,022.41	1/12
430554	5,276.39	1/14	430599	2,227.15	1/24	430661	28,814.66	1/12
430555	110,000.00	1/12	430600	374.31	1/18	430662	3,095.64	1/12
430556	38,889.55	1/14	430602*	850.00	1/13	430663	1,323.29	1/12
430557	33.79	1/20	430603	3,882.36	1/14	430664	54.61	1/12
430558	750.00	1/14	430604	912.31	1/27	430665	56.55	1/12
430559	135.00	1/12	430605	1,641.89	1/18	430666	567.13	1/18
430560	756.00	1/13	430606	219.24	1/14	430667	95.78	1/12
430561	1,966.29	1/12	430608*	296.00	1/12	430668	605.79	1/12
430562	326.14	1/12	430609	2,985.00	1/19	430669	1,270.33	1/12
430564*	733.01	1/13	430610	432.32	1/14	430670	565.86	1/19
430565	4,038.30	1/13	430612*	69,800.48	1/26	430671	782.05	1/12
430566	2,705.67	1/13	430618*	100.00	1/19	430672	108.60	1/11
430567	2,632.35	1/11	430620*	30.00	1/26	430673	2,930.36	1/12
430568	793.94	1/21	430622*	500.00	1/11	430674	358.88	1/13
430569	195.00	1/14	430623	2,316.99	1/14	430675	160.37	1/13
430570	139.77	1/14	430624	2,817.41	1/14	430676	627.66	1/19
430571	12,373.36	1/12	430627*	400.00	1/14	430677	37.21	1/12
430572	1,100.60	1/13	430628	90.00	1/21	430678	189.00	1/19
430573	105.47	1/13	430629	2,193.95	1/19	430680*	284.91	1/31
430575*	1,806.00	1/12	430630	1,116.00	1/18	430682*	375.00	1/19
430577*	6,150.00	1/13	430631	64.00	1/18	430683	3,023.74	1/19
430578	4,539.60	1/12	430632	199.00	1/19	430684	6,600.76	1/21
430579	433.99	1/11	430633	8,374.51	1/10	430685	78.14	1/19
430580	10,750.00	1/12	430634	75.00	1/20	430686	49.50	1/20
430581	510.00	1/12	430638*	24,000.00	1/10	430687	265.77	1/20
430582	255.00	1/11	430640*	184.00	1/19	430688	2,697.14	1/19
430583	159.91	1/14	430641	3,510.00	1/14	430689	47.34	1/19
430584	601.68	1/11	430642	778.00	1/19	430690	141.81	1/20

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
430691	36,844.40	1/19	430734	13,447.68	1/20	430777	298.00	1/19
430692	1,004.70	1/19	430735	552.49	1/21	430778	544.74	1/20
430693	83.85	1/20	430736	1,364.56	1/19	430779	126.68	1/19
430694	27.38	1/20	430737	161.74	1/21	430780	3,745.91	1/20
430695	27.81	1/21	430738	1,575.00	1/21	430781	172.70	1/21
430696	156.26	1/20	430739	1,049.50	1/19	430782	383.00	1/20
430697	2,313.49	1/20	430740	220.00	1/21	430783	10,022.88	1/19
430698	22.16	1/20	430741	271.01	1/24	430784	1,040.00	1/19
430699	43.08	1/20	430742	2,200.00	1/24	430785	426.21	1/24
430700	97.38	1/20	430743	865.00	1/21	430786	373.82	1/19
430701	138.93	1/19	430744	16.53	1/20	430787	1,835.00	1/19
430702	520.07	1/21	430745	4,870.00	1/21	430788	443.03	1/20
430703	124.16	1/24	430746	4,334.40	1/20	430789	868.00	1/20
430704	196.98	1/19	430747	12,195.80	1/24	430790	812.00	1/20
430705	876.73	1/19	430748	50,743.90	1/19	430791	451.56	1/21
430706	19.62	1/19	430749	3,983.13	1/19	430792	41.42	1/28
430707	2,488.79	1/19	430750	2,005.80	1/20	430794*	439.00	1/25
430708	26.15	1/19	430751	2,151.27	1/19	430795	2,128.00	1/20
430709	87.49	1/19	430752	296.47	1/19	430796	11,487.98	1/19
430710	26.15	1/19	430754*	226.88	1/19	430797	1,234.98	1/21
430711	28.50	1/19	430755	250.00	1/21	430798	200.00	1/26
430712	31.86	1/19	430756	110.00	1/21	430801*	35.00	1/21
430713	10,884.87	1/20	430757	451.76	1/25	430802	951.19	1/28
430714	105.00	1/21	430758	658.24	1/20	430804*	3,548.75	1/31
430715	5.64	1/20	430759	453.20	1/24	430805	980.00	1/19
430716	8.32	1/21	430760	410.00	1/19	430806	4,047.20	1/27
430717	3.62	1/21	430761	1,400.00	1/24	430807	27,389.00	1/20
430718	732.54	1/20	430762	402.94	1/19	430809*	890.00	1/19
430719	60.66	1/20	430763	172.56	1/19	430810	7,072.50	1/28
430720	145.20	1/20	430764	413.00	1/20	430812*	5,776.52	1/31
430721	17.55	1/20	430765	1,957.50	1/20	430813	695.00	1/20
430722	655.61	1/25	430766	10,565.90	1/25	430814	37.89	1/21
430723	307.92	1/21	430767	256.80	1/25	430815	307,731.97	1/25
430724	67.40	1/21	430768	1,177.50	1/20	430816	409.50	1/21
430725	179.55	1/21	430769	6,285.23	1/24	430817	13,203.50	1/21
430726	3,071.84	1/19	430770	210.00	1/21	430818	8,000.75	1/24
430727	160.67	1/20	430771	516.00	1/24	430819	298.20	1/24
430728	177.00	1/20	430772	12,367.81	1/19	430820	192.50	1/19
430729	495.00	1/25	430773	218.17	1/19	430821	305.45	1/24
430731*	412.69	1/26	430774	725.86	1/21	430822	7,236.00	1/20
430732	418.10	1/20	430775	763.26	1/20	430824*	100.00	1/27
430733	1,812.33	1/20	430776	72.65	1/20	430825	173.25	1/19

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
430826	275.50	1/24	430873	1,661.43	1/20	430918	1,250.00	1/24
430828*	1,415.21	1/21	430874	3,755.55	1/20	430919	1,000.00	1/28
430829	6,351.50	1/20	430875	429.79	1/21	430920	18,456.50	1/24
430830	285.00	1/20	430876	200.00	1/31	430921	7,911.62	1/20
430832*	375.00	1/20	430877	8,320.00	1/20	430922	226.05	1/19
430833	3,028.36	1/20	430878	75.09	1/28	430923	137.50	1/24
430834	25,274.95	1/19	430879	232.02	1/20	430924	48.00	1/21
430836*	2,955.00	1/20	430881*	439.23	1/20	430925	659.74	1/19
430837	1,121.32	1/20	430882	1,895.40	1/20	430926	3,237.48	1/27
430838	643.34	1/20	430883	180.31	1/21	430927	130.00	1/21
430839	1,742.40	1/28	430884	21,662.70	1/20	430928	3,588.48	1/21
430840	1,449.26	1/20	430886*	1,699.56	1/21	430929	545.89	1/21
430841	9.19	1/24	430887	6,927.12	1/20	430930	132.00	1/24
430842	179.42	1/19	430888	48.25	1/21	430932*	1,155.66	1/20
430843	2,500.00	1/27	430889	5,347.46	1/24	430933	199.00	1/21
430844	360.00	1/20	430891*	19.40	1/20	430934	1,015.25	1/20
430845	2,382.51	1/19	430892	325.00	1/25	430935	2,014.30	1/24
430846	1,200.00	1/28	430893	248.20	1/20	430936	3,362.00	1/20
430848*	295.00	1/24	430894	190.12	1/20	430937	4,442.17	1/20
430849	128.00	1/19	430895	628.38	1/25	430938	14,407.64	1/24
430850	19,999.89	1/20	430896	216.74	1/19	430939	6,352.60	1/20
430851	1,125.00	1/31	430897	11,800.00	1/26	430940	375.00	1/19
430852	13,392.50	1/20	430898	5,796.50	1/19	430942*	4,539.60	1/24
430853	2,826.25	1/20	430899	1,500.00	1/31	430943	515.00	1/24
430854	242.42	1/21	430900	134.29	1/26	430944	7.00	1/20
430855	250.00	1/21	430901	215.90	1/26	430945	2,500.00	1/21
430856	2,180.34	1/20	430902	136.68	1/26	430946	1,534.99	1/21
430857	60.90	1/21	430903	1,825.00	1/25	430947	7,039.53	1/26
430858	1,361.00	1/19	430904	1,656.55	1/24	430948	3,315.00	1/21
430859	308.75	1/24	430905	915.42	1/20	430949	4,680.00	1/19
430860	368.00	1/21	430906	152.64	1/24	430951*	60.76	1/21
430861	125.00	1/19	430907	318.15	1/25	430953*	6,900.00	1/26
430862	166.00	1/24	430908	128.95	1/24	430954	5,265.00	1/18
430863	1,090.94	1/19	430909	90.00	1/19	430955	91.16	1/21
430864	473.48	1/20	430910	3,131.00	1/19	430956	1,570.00	1/21
430865	10,000.00	1/19	430911	111.95	1/20	430957	357.37	1/20
430866	10,000.00	1/26	430912	463.14	1/20	430958	77,827.20	1/24
430868*	408.70	1/19	430913	238.93	1/27	430959	1,014.85	1/20
430869	493.20	1/19	430914	509.33	1/20	430960	1,741.20	1/19
430870	1,216.25	1/20	430915	171.33	1/21	430961	3,028.11	1/21
430871	477.52	1/19	430916	1,296.00	1/19	430962	96.00	1/20
430872	2,144.21	1/20	430917	1,422.53	1/19	430963	985.00	1/21

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Commercial Checking

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
430964	4,972.28	1/28	431025	1,500.00	1/24	431081	113.82	1/19
430965	6,786.27	1/24	431026	5.00	1/19	431082	2,464.69	1/25
430966	39,262.22	1/19	431029*	25.00	1/24	431083	59.03	1/19
430967	385.00	1/19	431031*	105.00	1/20	431084	31.91	1/19
430968	1,642.00	1/21	431032	9,540.00	1/19	431085	106.91	1/19
430969	855.00	1/20	431033	5.00	1/26	431086	393.95	1/19
430970	505.00	1/25	431035*	500.00	1/21	431087	98.49	1/19
430971	175.00	1/24	431036	1,097.53	1/27	431088	20.11	1/19
430972	119.34	1/28	431037	1,500.00	1/24	431089	49.02	1/19
430973	3,000.00	1/31	431038	200.00	1/24	431090	28.60	1/19
430974	350.00	1/21	431039	375.00	1/24	431091	49.24	1/19
430975	1,287.57	1/20	431040	5,000.00	1/25	431092	385.31	1/19
430976	3,891.14	1/20	431041	170.78	1/27	431093	49.24	1/19
430977	4,654.67	1/20	431042	165.04	1/28	431094	115.86	1/21
430978	8,489.13	1/19	431043	1,200.00	1/26	431095	1,559.52	1/20
430979	412.50	1/27	431044	500.00	1/18	431096	1,019.46	1/20
430980	2,467.00	1/31	431045	550,000.00	1/18	431097	3.56	1/20
430981	282.00	1/20	431047*	7,196.25	1/26	431098	1.74	1/20
430985*	408.00	1/27	431049*	12,210.66	1/21	431099	16.66	1/20
430988*	221.00	1/28	431051*	110.00	1/24	431100	26.64	1/20
430989	219.00	1/20	431052	126.25	1/31	431101	9,765.15	1/20
430990	1,025.00	1/25	431053	1,009.27	1/24	431102	27.70	1/20
430991	70.00	1/21	431056*	92.00	1/28	431103	10,166.47	1/20
430992	30.00	1/24	431057	2,121.00	1/20	431104	7.08	1/20
430998*	701.00	1/26	431063*	53.12	1/19	431105	23.58	1/21
431000*	100.00	1/28	431064	30,628.08	1/19	431106	23.58	1/21
431001	150.00	1/25	431065	804.37	1/21	431107	125.02	1/20
431002	150.00	1/28	431066	226.53	1/19	431108	65.79	1/25
431003	150.00	1/25	431067	473.62	1/24	431109	225.39	1/21
431004	150.00	1/28	431068	142.16	1/19	431110	3,459.86	1/27
431005	150.00	1/25	431069	60.56	1/26	431111	3,547.12	1/20
431006	150.00	1/25	431070	80.24	1/21	431112	25,695.37	1/21
431007	150.00	1/25	431071	874.50	1/20	431113	10,829.49	1/21
431011*	2,317.29	1/25	431072	114.90	1/21	431114	360.44	1/26
431017*	100.00	1/26	431073	50.74	1/19	431119*	5,959.54	1/25
431018	84.12	1/26	431074	1,558.96	1/21	431122*	3,000.00	1/25
431019	1,000.00	1/25	431075	42.62	1/20	431123	420.00	1/19
431020	400.00	1/26	431076	464.40	1/19	431125*	24,000.00	1/26
431021	3,525.00	1/28	431077	46.85	1/20	431128*	4,433.25	1/27
431022	400.00	1/26	431078	69.61	1/20	431129	5,145.08	1/28
431023	300.00	1/26	431079	29.45	1/19	431132*	435.87	1/27
431024	300.00	1/26	431080	26.38	1/19	431133	53.20	1/28

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
431134	383.34	1/31	431193	30,409.38	1/27	431256	1,108.25	1/31
431135	14,000.00	1/31	431194	1,085.00	1/25	431257	3,600.00	1/27
431136	439.43	1/27	431195	5,502.53	1/26	431259*	77.47	1/28
431137	146.00	1/27	431196	688.05	1/26	431261*	1,358.41	1/31
431139*	629.76	1/27	431197	50,246.00	1/26	431262	45.00	1/31
431140	6,522.76	1/26	431198	144,125.00	1/26	431264*	1,727.59	1/27
431141	619.77	1/27	431199	31.09	1/26	431265	1,125.00	1/31
431142	39.78	1/31	431201*	827.35	1/25	431266	307.18	1/27
431143	538.02	1/27	431203*	843.75	1/26	431267	63,612.60	1/28
431144	3,391.02	1/27	431206*	119.42	1/28	431268	2,826.25	1/26
431147*	1,653.10	1/28	431207	1,087.58	1/26	431269	322.99	1/28
431148	1,575.00	1/31	431208	438.19	1/25	431270	6,050.00	1/31
431149	1,450.00	1/26	431212*	578.00	1/25	431271	3,663.84	1/26
431153*	218.70	1/31	431216*	327.00	1/26	431272	102.42	1/28
431154	700.25	1/25	431218*	4,010.00	1/27	431273	703.00	1/28
431157*	9,965.00	1/26	431219	202.00	1/27	431274	27,420.25	1/27
431159*	12.00	1/28	431221*	6,272.00	1/25	431275	1,709.20	1/26
431160	683.67	1/26	431222	5,733.62	1/27	431276	346.75	1/31
431162*	34.99	1/26	431223	92.39	1/27	431278*	13,192.39	1/26
431163	21.15	1/31	431225*	134.00	1/31	431279	309.54	1/26
431164	149.63	1/25	431226	11,709.20	1/31	431282*	2,475.00	1/27
431165	5,259.68	1/31	431227	67.50	1/27	431283	47.85	1/26
431167*	2,573.13	1/27	431228	2,152.13	1/26	431284	4,523.05	1/25
431171*	5,876.00	1/25	431229	16,741.20	1/31	431285	919.36	1/26
431172	4,801.73	1/26	431230	27,771.00	1/26	431286	490.00	1/31
431173	1,957.50	1/25	431231	1,355.30	1/25	431289*	60.00	1/28
431174	296.81	1/27	431232	1,208.23	1/28	431292*	2,145.86	1/28
431175	553.94	1/28	431233	302.74	1/26	431293	389.76	1/25
431176	814.97	1/27	431236*	377.65	1/26	431294	121.00	1/31
431178*	1,503.84	1/26	431237	851.35	1/28	431295	47,199.30	1/25
431180*	210.00	1/31	431239*	1,951.37	1/28	431296	334.31	1/31
431181	174.63	1/28	431242*	29.66	1/26	431297	122,293.97	1/27
431182	1,289.45	1/26	431243	990.14	1/26	431299*	114,480.60	1/26
431183	476.04	1/25	431244	8.15	1/26	431300	1,378.61	1/26
431184	17,568.89	1/25	431245	11,525.23	1/26	431301	400.08	1/27
431185	3,675.00	1/26	431246	136.16	1/26	431303*	5,923.86	1/26
431186	15,666.20	1/25	431247	604.87	1/26	431304	2,745.00	1/27
431187	21,217.28	1/27	431248	289.84	1/26	431305	28.63	1/31
431189*	1,040.00	1/25	431249	177.85	1/26	431306	67.40	1/28
431190	9,000.00	1/31	431250	582.14	1/26	431307	26,300.00	1/31
431191	868.00	1/28	431251	212.71	1/26	431308	46.36	1/26
431192	1,624.00	1/27	431255*	9,340.67	1/28	431312*	437.00	1/31

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Commercial Checking

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
431313	16,595.25	1/27	431373	3,000.00	1/27	431441	20,433.90	1/31
431314	6,946.98	1/28	431374	2,500.00	1/26	431442	18,809.08	1/26
431315	527.13	1/26	431375	3,648.11	1/31	431447*	8,211.67	1/25
431316	750.00	1/31	431376	184.08	1/31	431448	12,327.45	1/27
431317	157.84	1/26	431377	2,424.00	1/28	431450*	30,335.24	1/28
431318	152.64	1/26	431384*	3,000.00	1/28	431453*	401.22	1/27
431320*	4,627.15	1/27	431385	3,000.00	1/25	431454	3,485.90	1/25
431321	2,445.16	1/25	431388*	2,590.00	1/31	431456*	38,015.00	1/28
431322	2,573.00	1/27	431390*	2,431.00	1/26	431457	57.04	1/26
431323	210.03	1/26	431391	641.00	1/27	431464*	166.00	1/25
431325*	574.00	1/25	431392	30.00	1/25	431467*	197.90	1/28
431326	1,944.00	1/25	431393	191.00	1/31	431472*	21,307.14	1/25
431328*	92.31	1/26	431394	383.00	1/27	431473	89.60	1/27
431329	1,496.79	1/27	431396*	329.00	1/31	431475*	393.00	1/25
431330	399.75	1/27	431397	16,739.00	1/25	431478*	15,561.96	1/26
431331	3,252.00	1/31	431398	703.00	1/26	431479	133.00	1/31
431334*	144.00	1/31	431400*	987.00	1/27	431481*	27,760.00	1/26
431335	4,365.12	1/27	431403*	3,462.00	1/31	431482	410.41	1/27
431336	2,595.96	1/27	431406*	1,616.00	1/25	431485*	97.00	1/31
431338*	202.44	1/28	431407	1,445.00	1/25	431486	6,475.00	1/26
431339	4,500.00	1/25	431408	7,550.00	1/26	431487	955.00	1/25
431340	80.00	1/31	431409	108.00	1/27	431488	795.00	1/28
431342*	14,691.30	1/27	431411*	238.00	1/27	431490*	90.00	1/31
431343	123,023.28	1/26	431412	32.67	1/27	431495*	6,705.86	1/25
431345*	4,000.00	1/27	431413	598.00	1/26	431499*	9,479.00	1/31
431348*	3,856.35	1/28	431414	4,442.00	1/28	431501*	27.44	1/28
431349	2,752.17	1/26	431416*	1,817.00	1/31	431502	193.66	1/28
431350	223.63	1/28	431417	157.00	1/28	431503	929.17	1/27
431352*	2,428.50	1/26	431418	551.00	1/25	431511*	26.18	1/27
431355*	7,566.00	1/26	431419	392.00	1/27	431512	26.18	1/28
431356	280.57	1/28	431420	10.00	1/26	431513	54.00	1/28
431358*	180.00	1/27	431421	5,892.00	1/27	431514	26.16	1/28
431359	2,880.00	1/25	431422	40.00	1/26	431515	49.24	1/28
431360	3,456.53	1/28	431423	309.00	1/28	431516	135.80	1/31
431361	2,168.59	1/28	431424	21,950.00	1/27	431517	160.33	1/31
431362	60.75	1/31	431425	6.00	1/27	431518	26.98	1/31
431363	5,531.04	1/26	431430*	28,239.08	1/25	431519	61.77	1/31
431365*	34.00	1/27	431432*	18,755.17	1/31	431521*	15.01	1/28
431366	453.61	1/27	431433	912,818.00	1/26	431524*	2,523.39	1/31
431367	56,316.00	1/26	431436*	5.45	1/28	431527*	36,060.74	1/27
431368	90,568.22	1/31	431438*	7.00	1/28	431530*	95,700.40	1/27
431372*	1,326.90	1/26	431440*	12.50	1/27	431531	709,530.33	1/31

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Commercial Checking

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
431532	186,151.58	1/27	431535	127,216.79	1/28	431541	12,354.00	1/27
431533	34,445.22	1/28	431536	22,949.43	1/31	Total	\$14,983,087.23	
431534	33,123.18	1/28	431540*	38,489.24	1/27			

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Other Withdrawals and Service Fees

Date	Amount	Description
1/03	1,254,057.48	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050103 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/04	1,096,669.56	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050104 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/05	1,351,884.78	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050105 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/06	492,056.94	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050106 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/07	1,980,217.11	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050107 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/10	576,414.73	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050110 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/11	1,335,202.56	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050111 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/12	462,472.58	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050112 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/13	783,433.46	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050113 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/14	1,662,613.48	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050114 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/18	1,479,619.37	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050118 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/19	215.00	POSTING EQUALS NOTIFICATION ADJUST
1/19	2,199,932.14	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050119 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/20	1,502,272.27	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050120 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/21	1,062,011.58	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050121 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/24	1,524,969.52	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050124 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/25	1,649,689.97	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050125 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/26	735,204.33	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050126 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/27	419,836.62	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050127 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/28	4,180.16	POSTING EQUALS NOTIFICATION ADJUST
1/28	1,615,534.51	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050128 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/31	794,385.01	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050131 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Total \$23,982,873.16

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/03	0.00	1/12	0.00	1/24	0.00
1/04	0.00	1/13	0.00	1/25	0.00
1/05	0.00	1/14	0.00	1/26	0.00
1/06	0.00	1/18	0.00	1/27	0.00
1/07	0.00	1/19	0.00	1/28	0.00
1/10	0.00	1/20	0.00	1/31	0.00
1/11	0.00	1/21	0.00		

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SM5565- 32										
BANK NO. 0000001 TEAM NO. 146 RECAP OF POSTED ITEMS REPORT PAGE 1										
ACCOUNT NO. 2079920005761 W R GRACE CO-CONN 146 DATE 02/03/05 AS OF 01-31-05										
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
PRIOR		.00								
01-03-05	39	1,979,585.49	1	698.05		.00	10	.00		.00
01-04-05	99	892,081.22				.00		.00		.00
01-05-05	143	862,345.95	268	1,947,398.09	1	8,000.00		.00		.00
01-06-05	98	464,090.49	1	24,000.00		.00		.00		.00
01-07-05	76	955,707.40	38	57,444.11		.00		.00		.00
01-08-05		.00		.00		.00		.00		.00
01-10-05	49	901,656.27		.00		.00		.00	1	.00
01-11-05	48	712,073.82		.00		.00		.00		.00
01-12-05	95	561,611.26	361	2,193,012.22		.00		.00		.00
01-13-05	59	478,743.44	13	45,396.03	1	1,456.00		.00	1	259.71
01-14-05	55	750,557.43	53	108,003.89		.00		.00	1	220.77
01-15-05		.00		.00		.00		.00	3	3,216.70
01-17-05		.00		.00		.00		.00	2	1,542.00
01-18-05	54	672,570.37	4	12,813.95		.00		.00		.00
01-19-05	117	481,536.26	341	3,665,405.75		.00		.00		.00
01-20-05	126	311,344.70	25	140,619.79	2	6,705.86		.00		.00
01-21-05	77	142,639.13	26	58,975.91		.00		.00		.00
01-24-05	54	229,686.89	15	1,370,885.07		.00		.00	2	59,386.50
01-25-05	69	630,814.03		.00		.00		.00		.00
01-26-05	95	1,802,006.41		.00		.00		.00	1	7,020.75
01-27-05	78	729,703.33	416	4,060,623.12	1	11,333.00		.00		.00
01-28-05	65	396,444.22	11	23,290.92		.00		.00		.00
01-31-05	65	1,027,889.09	2	1,350.00	1	225.00		.00		.00
TOTALS	1,561	14,983,087.20	1,576	13,733,916.90	6	27,719.86	10	.00	11	71,646.43
		</								



Commercial Checking

01 2079900067554 001 109 0 0 26,732



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
62 WHITMORE AVE.
CAMBRIDGE MD 02140

CB 150

Commercial Checking

1/01/2005 thru 1/31/2005

Account number: 2079900067554
Account owner(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Closing balance 1/31	\$0.00